







PROGRAMMING 2013

RED HAT INC Rank 25 of 51

The relative strengths and weaknesses of RED HAT INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of RED HAT INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 42% points. The greatest weakness of RED HAT INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 248%, being 91% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	1,221,355
Assets, Non-Current	38,640
Cost of Goods and Services Sold	178,548
General and Administrative Expense	126,345
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	826,305
Liabilities, Non-Current	0
Other Assets	1,231,104
Other Compr. Net Income	-4,133
Other Expenses	61,383
Other Liabilities	0
Other Net Income	8,096
Other Revenues	1,133,103
Property Plant and Equipment	0
Research and Development Expense	208,662
Selling Expense	419,635

Output Variable	Value in 1000 USD
Assets	2,491,099
Liabilities	826,305
Expenses	994,573
Revenues	1,133,103
Stockholders Equity	1,664,794
Net Income	146,626
Comprehensive Net Income	142,493
Economic Capital Ratio	248%

