

PROGRAMMING 2014

Modsys International Ltd Rank 26 of 59







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The relative strengths and weaknesses of Modsys International Ltd 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 Modsys International Ltd compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Modsys International Ltd is the variable Selling Expense, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 285%, being 214% points above the market average of 72%.

Input Variable	Value in 1000 USD
Assets, Current	4,826
Assets, Non-Current	0
Cost of Goods and Services Sold	4,489
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	2,547
Liabilities, Non-Current	763
Other Assets	12,788
Other Compr. Net Income	-243
Other Expenses	297
Other Liabilities	0
Other Net Income	273
Other Revenues	8,537
Property Plant and Equipment	0
Research and Development Expense	1,508
Selling Expense	6,305

Output Variable	Value in 1000 USD
Assets	17,614
Liabilities	3,310
Expenses	12,599
Revenues	8,537
Stockholders Equity	14,304
Net Income	-3,789
Comprehensive Net Income	-4,032
Economic Capital Ratio	285%

