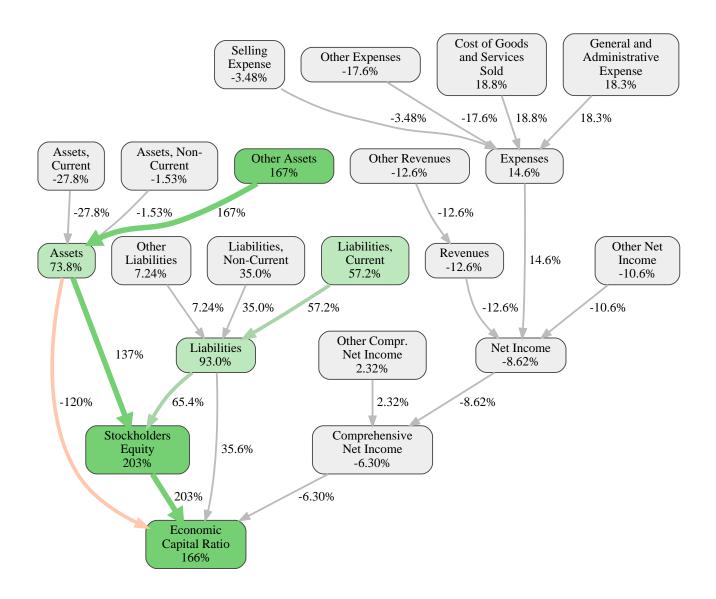


PROGRAMMING 2016

Modsys International Ltd Rank 15 of 61





PROGRAMMING 2016



Modsys International Ltd Rank 15 of 61

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 167% points. The greatest weakness of Modsys International Ltd is the variable Assets, Current, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 294%, being 166% points above the market average of 128%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 3,623 |
| Assets, Non-Current | 0 |
| Cost of Goods and Services Sold | 0 |
| General and Administrative Expense | 0 |
| Intangible Assets | 0 |
| Lease Assets | 0 |
| Lease Liability | 0 |
| Liabilities, Current | 5,624 |
| Liabilities, Non-Current | 550 |
| Other Assets | 29,224 |
| Other Compr. Net Income | 328 |
| Other Expenses | 8,486 |
| Other Liabilities | 0 |
| Other Net Income | -1,117 |
| Other Revenues | 9,807 |
| Property Plant and Equipment | 0 |
| Research and Development Expense | 1,495 |
| Selling Expense | 4,851 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 32,847 |
| Liabilities | 6,174 |
| Expenses | 14,832 |
| Revenues | 9,807 |
| Stockholders Equity | 26,673 |
| Net Income | -6,142 |
| Comprehensive Net Income | -5,814 |
| Economic Capital Ratio | 294% |

