



The relative strengths and weaknesses of Model N 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 Model N INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 116% points. The greatest weakness of Model N INC is the variable Other Assets, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 220%, being 92% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	110,961
Assets, Non-Current	1,630
Cost of Goods and Services Sold	41,569
General and Administrative Expense	23,132
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	36,147
Liabilities, Non-Current	819
Other Assets	9,379
Other Compr. Net Income	-177
Other Expenses	528
Other Liabilities	1,942
Other Net Income	28
Other Revenues	93,768
Property Plant and Equipment	0
Research and Development Expense	17,906
Selling Expense	30,300

Output Variable	Value in 1000 USD
Assets	121,970
Liabilities	38,908
Expenses	113,435
Revenues	93,768
Stockholders Equity	83,062
Net Income	-19,639
Comprehensive Net Income	-19,816
Economic Capital Ratio	220%