



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 81% points. The greatest weakness of Model N INC is the variable Other Assets, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 216% points above the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	92,832
Assets, Non-Current	1,371
Cost of Goods and Services Sold	53,693
General and Administrative Expense	30,051
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	44,244
Liabilities, Non-Current	597
Other Assets	18,764
Other Compr. Net Income	-96
Other Expenses	335
Other Liabilities	1,924
Other Net Income	-36
Other Revenues	106,971
Property Plant and Equipment	0
Research and Development Expense	23,706
Selling Expense	32,261

Output Variable	Value in 1000 USD
Assets	112,967
Liabilities	46,765
Expenses	140,046
Revenues	106,971
Stockholders Equity	66,202
Net Income	-33,111
Comprehensive Net Income	-33,207
Economic Capital Ratio	154%