



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 Other Expenses, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 10% points above the market average of 28%.

Input Variable	Value in 1000 USD
Assets, Current	87,088
Assets, Non-Current	798
Cost of Goods and Services Sold	61,096
General and Administrative Expense	36,281
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	76,916
Liabilities, Non-Current	53,532
Other Assets	84,050
Other Compr. Net Income	60
Other Expenses	-3,285
Other Liabilities	227
Other Net Income	-4,221
Other Revenues	131,169
Property Plant and Equipment	0
Research and Development Expense	31,064
Selling Expense	41,339

Output Variable	Value in 1000 USD
Assets	171,936
Liabilities	130,675
Expenses	166,495
Revenues	131,169
Stockholders Equity	41,261
Net Income	-39,547
Comprehensive Net Income	-39,487
Economic Capital Ratio	38%