



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 Liabilities, Current, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 10% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	89,063
Assets, Non-Current	1,064
Cost of Goods and Services Sold	65,334
General and Administrative Expense	42,178
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	72,608
Liabilities, Non-Current	53,511
Other Assets	76,026
Other Compr. Net Income	-783
Other Expenses	-27
Other Liabilities	0
Other Net Income	-7,456
Other Revenues	154,632
Property Plant and Equipment	0
Research and Development Expense	32,416
Selling Expense	35,482

Output Variable	Value in 1000 USD
Assets	166,153
Liabilities	126,119
Expenses	175,383
Revenues	154,632
Stockholders Equity	40,034
Net Income	-28,207
Comprehensive Net Income	-28,990
Economic Capital Ratio	45%