



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 Liabilities, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Model N INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 38% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	222,330
Assets, Non-Current	7,929
Cost of Goods and Services Sold	86,648
General and Administrative Expense	33,311
Intangible Assets	0
Lease Assets	20,565
Lease Liability	17,229
Liabilities, Current	96,459
Liabilities, Non-Current	126,584
Other Assets	112,966
Other Compr. Net Income	8.0
Other Expenses	769
Other Liabilities	0
Other Net Income	-14,554
Other Revenues	193,445
Property Plant and Equipment	0
Research and Development Expense	44,661
Selling Expense	43,239

Output Variable	Value in 1000 USD
Assets	363,790
Liabilities	240,272
Expenses	208,628
Revenues	193,445
Stockholders Equity	123,518
Net Income	-29,737
Comprehensive Net Income	-29,729
Economic Capital Ratio	87%