





# SERVICES-PREPACKAGED SOFTWARE 2012

Ultimate Software Group INC  
Rank 89 of 133



The relative strengths and weaknesses of Ultimate Software Group 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 Ultimate Software Group INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 308%, being 44% points below the market average of 352%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	252,800	Liabilities	233,196
Assets, Noncurrent	15,056	Assets	318,820
General and Administrative Exp.	21,931	Expenses	264,606
Intangible Assets	3,025	Revenues	269,198
Liabilities, Current	222,624	Stockholders Equity	85,624
Long-term Debt	0	Net Income	4,282
Other Assets	23,453	Comprehensive Net Income	4,282
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	104%
Other Expenses	128,174	Economic Capital Ratio	308%
Other Liabilities	10,572		
Other Net Income	-310		
Other Revenues	269,198		
Property, Plant and Equipment, Net	24,486		
Research and Development Exp.	51,356		
Selling and Marketing Exp.	63,145		