

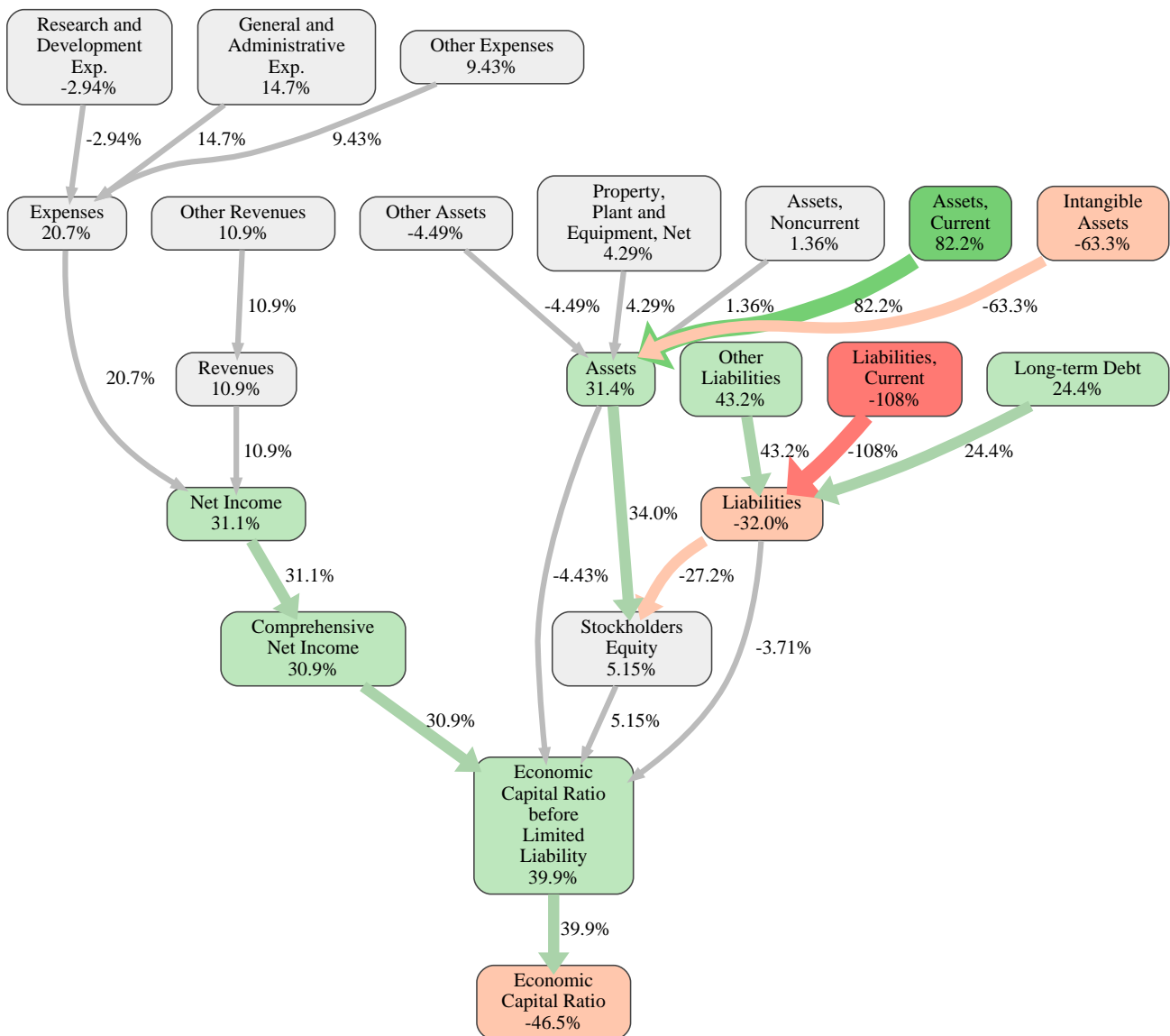


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Ultimate Software Group INC
Rank 97 of 158

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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 82% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 291%, being 46% points below the market average of 337%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	447,142	Liabilities	410,614
Assets, Noncurrent	16,687	Assets	525,284
General and Administrative Exp.	25,433	Expenses	317,262
Intangible Assets	3,025	Revenues	332,268
Liabilities, Current	399,599	Stockholders Equity	114,670
Long-term Debt	0	Net Income	14,632
Other Assets	20,362	Comprehensive Net Income	14,798
Other Compr. Net Income	166	Economic Capital Ratio before Limited Liability	84%
Other Expenses	158,571	Economic Capital Ratio	291%
Other Liabilities	11,015		
Other Net Income	-374		
Other Revenues	332,268		
Property, Plant and Equipment, Net	38,068		
Research and Development Exp.	60,693		
Selling and Marketing Exp.	72,565		