

SERVICES-PREPACKAGED SOFTWARE 2013

Informatica LLC Rank 27 of 158





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The relative strengths and weaknesses of Informatica LLC 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 Informatica LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 218% points. The greatest weakness of Informatica LLC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 514%, being 177% points above the market average of 337%.

Input Variable	Value in 1000 USD
Assets, Current	760,244
Assets, Noncurrent	5,031
General and Administrative Exp.	63,616
Intangible Assets	577,381
Liabilities, Current	370,710
Long-term Debt	24,654
Other Assets	24,087
Other Compr. Net Income	4,772
Other Expenses	351,396
Other Liabilities	11,330
Other Net Income	2,305
Other Revenues	811,571
Property, Plant and Equipment, Net	145,474
Research and Development Exp.	0
Selling and Marketing Exp.	305,682

Output Variable	Value in 1000 USD
Liabilities	406,694
Assets	1,512,217
Expenses	720,694
Revenues	811,571
Stockholders Equity	1,105,523
Net Income	93,182
Comprehensive Net Income	97,954
Economic Capital Ratio before Limited Liability	390%
Economic Capital Ratio	514%

