





SERVICES-PREPACKAGED SOFTWARE 2014

Ultimate Software Group INC
Rank 96 of 160



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 92% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 328%, being 16% points below the market average of 344%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	466,768	Liabilities	409,977
Assets, Noncurrent	17,340	Assets	598,194
General and Administrative Exp.	36,869	Expenses	384,742
Intangible Assets	35,216	Revenues	410,397
Liabilities, Current	402,588	Stockholders Equity	188,217
Long-term Debt	0	Net Income	25,530
Other Assets	20,684	Comprehensive Net Income	23,979
Other Compr. Net Income	-1,551	Economic Capital Ratio before Limited Liability	128%
Other Expenses	186,237	Economic Capital Ratio	328%
Other Liabilities	7,389		
Other Net Income	-125		
Other Revenues	410,397		
Property, Plant and Equipment, Net	58,186		
Research and Development Exp.	67,757		
Selling and Marketing Exp.	93,879		