

SERVICES-PREPACKAGED SOFTWARE 2014

Informatica LLC Rank 29 of 160







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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 192% 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 505%, being 161% points above the market average of 344%.

Input Variable	Value in 1000 USD
Assets, Current	949,247
Assets, Noncurrent	6,834
General and Administrative Exp.	77,641
Intangible Assets	564,767
Liabilities, Current	443,861
Long-term Debt	550
Other Assets	44,865
Other Compr. Net Income	4,818
Other Expenses	412,141
Other Liabilities	42,860
Other Net Income	2,321
Other Revenues	948,171
Property, Plant and Equipment, Net	157,308
Research and Development Exp.	0
Selling and Marketing Exp.	374,315

Output Variable	Value in 1000 USD
Liabilities	487,271
Assets	1,723,021
Expenses	864,097
Revenues	948,171
Stockholders Equity	1,235,750
Net Income	86,395
Comprehensive Net Income	91,213
Economic Capital Ratio before Limited Liability	377%
Economic Capital Ratio	505%

