





SERVICES-PREPACKAGED SOFTWARE 2015

Ultimate Software Group INC
Rank 105 of 161



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 88% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 44% points below the market average of 339%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,011,218	Liabilities	918,549
Assets, Noncurrent	20,611	Assets	1,190,298
General and Administrative Exp.	47,379	Expenses	461,185
Intangible Assets	32,470	Revenues	505,936
Liabilities, Current	911,220	Stockholders Equity	271,749
Long-term Debt	400	Net Income	44,737
Other Assets	39,404	Comprehensive Net Income	42,585
Other Compr. Net Income	-2,152	Economic Capital Ratio before Limited Liability	89%
Other Expenses	213,231	Economic Capital Ratio	295%
Other Liabilities	6,929		
Other Net Income	-14		
Other Revenues	505,936		
Property, Plant and Equipment, Net	86,595		
Research and Development Exp.	83,542		
Selling and Marketing Exp.	117,033		