

SERVICES-PREPACKAGED SOFTWARE 2015

Informatica LLC Rank 35 of 161







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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 182% points. The greatest weakness of Informatica LLC is the variable Selling and Marketing Exp., reducing the Economic Capital Ratio by 9.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 498%, being 159% points above the market average of 339%.

Input Variable	Value in 1000 USD
Assets, Current	1,029,680
Assets, Noncurrent	13,809
General and Administrative Exp.	82,684
Intangible Assets	594,357
Liabilities, Current	491,940
Long-term Debt	3,666
Other Assets	32,032
Other Compr. Net Income	-28,577
Other Expenses	455,451
Other Liabilities	45,029
Other Net Income	1,292
Other Revenues	1,047,954
Property, Plant and Equipment, Net	159,708
Research and Development Exp.	0
Selling and Marketing Exp.	397,024

Output Variable	Value in 1000 USD
Liabilities	540,635
Assets	1,829,586
Expenses	935,159
Revenues	1,047,954
Stockholders Equity	1,288,951
Net Income	114,087
Comprehensive Net Income	85,510
Economic Capital Ratio before Limited Liability	366%
Economic Capital Ratio	498%

