

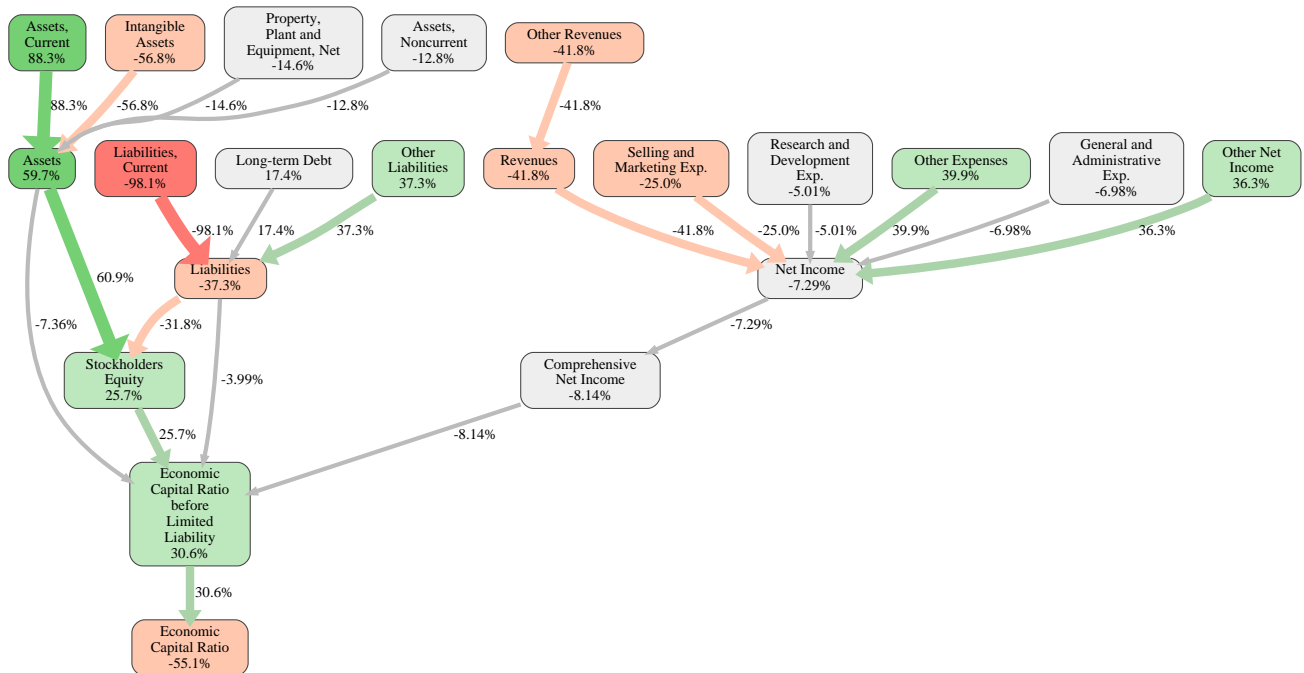


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Determine INC
Rank 107 of 161



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The relative strengths and weaknesses of Determine 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 Determine INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Determine INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 284%, being 55% points below the market average of 339%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	20,602	Liabilities	15,062
Assets, Noncurrent	30	Assets	21,800
General and Administrative Exp.	4,984	Expenses	15,385
Intangible Assets	0	Revenues	0
Liabilities, Current	14,444	Stockholders Equity	6,738
Long-term Debt	0	Net Income	-8,179
Other Assets	856	Comprehensive Net Income	-8,179
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	76%
Other Expenses	-755	Economic Capital Ratio	284%
Other Liabilities	618		
Other Net Income	7,206		
Other Revenues	0		
Property, Plant and Equipment, Net	312		
Research and Development Exp.	2,843		
Selling and Marketing Exp.	8,313		