

SERVICES-PREPACKAGED SOFTWARE 2016



Teradata CORP DE Rank 91 of 150







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The relative strengths and weaknesses of Teradata CORP DE 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 Teradata CORP DE compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Teradata CORP DE is the variable Long-term Debt, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 321%, being 11% points below the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	1,734,000
Assets, Noncurrent	20,000
General and Administrative Exp.	0
Intangible Assets	380,000
Liabilities, Current	953,000
Long-term Debt	596,000
Other Assets	253,000
Other Compr. Net Income	-72,000
Other Expenses	2,567,000
Other Liabilities	132,000
Other Net Income	51,000
Other Revenues	2,530,000
Property, Plant and Equipment, Net	143,000
Research and Development Exp.	228,000
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,681,000
Assets	2,530,000
Expenses	2,795,000
Revenues	2,530,000
Stockholders Equity	849,000
Net Income	-214,000
Comprehensive Net Income	-286,000
Economic Capital Ratio before Limited Liability	119%
Economic Capital Ratio	321%

