

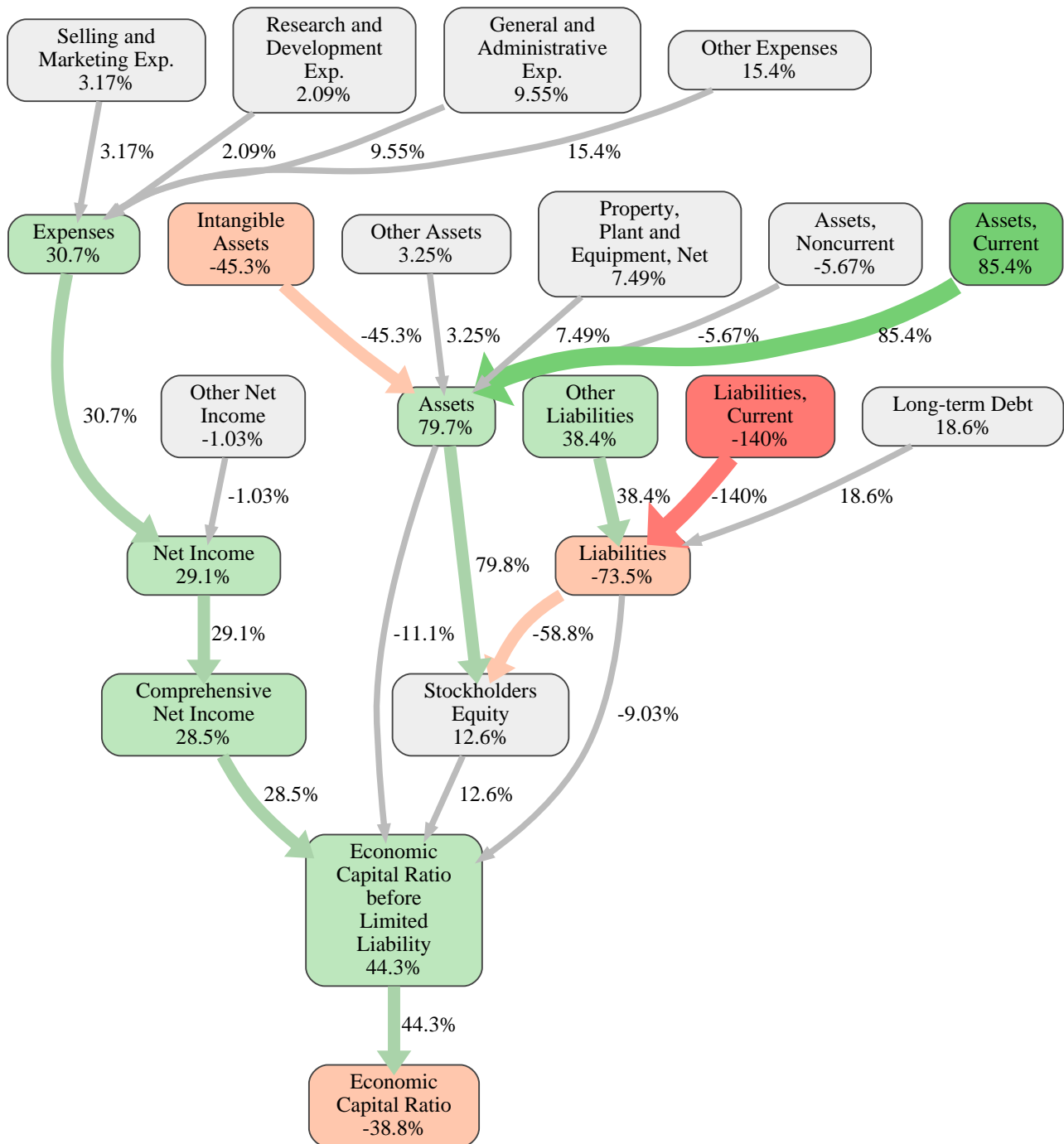


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Ultimate Software Group INC
Rank 98 of 150

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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 85% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is 293%, being 39% points below the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,221,206	Liabilities	1,131,503
Assets, Noncurrent	31,107	Assets	1,465,569
General and Administrative Exp.	72,893	Expenses	595,147
Intangible Assets	29,577	Revenues	618,081
Liabilities, Current	1,120,539	Stockholders Equity	334,066
Long-term Debt	0	Net Income	22,699
Other Assets	58,187	Comprehensive Net Income	18,460
Other Compr. Net Income	-4,239	Economic Capital Ratio before Limited Liability	86%
Other Expenses	258,919	Economic Capital Ratio	293%
Other Liabilities	10,964		
Other Net Income	-235		
Other Revenues	618,081		
Property, Plant and Equipment, Net	125,492		
Research and Development Exp.	93,671		
Selling and Marketing Exp.	169,664		