

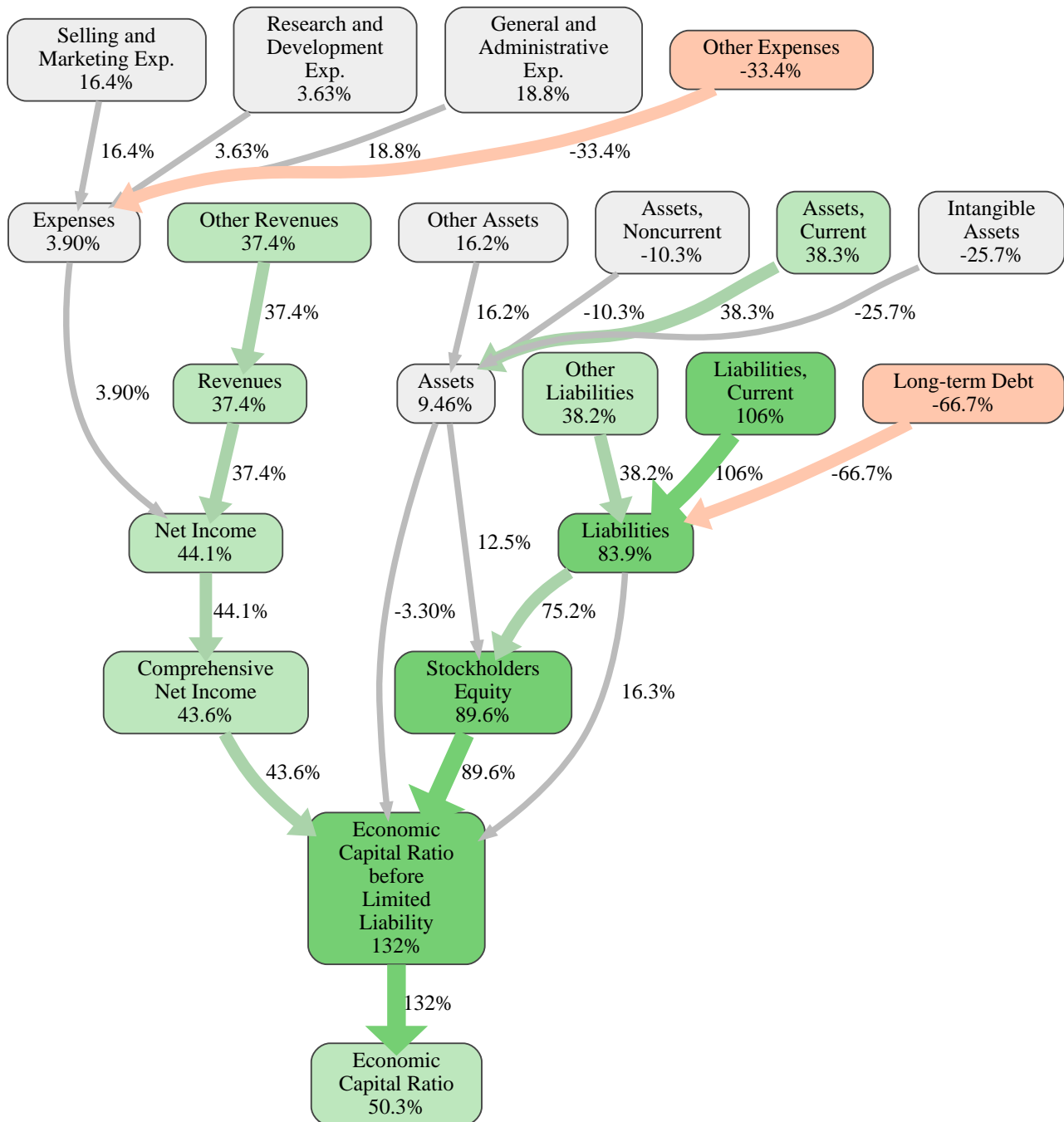


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SERVICES-PREPACKAGED SOFTWARE 2017

teradata.

Teradata CORP DE
Rank 56 of 132



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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 106% points. The greatest weakness of Teradata CORP DE is the variable Long-term Debt, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 363%, being 50% points above the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	1,621,000
Assets, Noncurrent	17,000
General and Administrative Exp.	0
Intangible Assets	390,000
Liabilities, Current	729,000
Long-term Debt	570,000
Other Assets	247,000
Other Compr. Net Income	-13,000
Other Expenses	1,974,000
Other Liabilities	143,000
Other Net Income	-11,000
Other Revenues	2,322,000
Property, Plant and Equipment, Net	138,000
Research and Development Exp.	212,000
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,442,000
Assets	2,413,000
Expenses	2,186,000
Revenues	2,322,000
Stockholders Equity	971,000
Net Income	125,000
Comprehensive Net Income	112,000
Economic Capital Ratio before Limited Liability	172%
Economic Capital Ratio	363%