





SERVICES-PREPACKAGED SOFTWARE 2017

Ultimate Software Group INC
Rank 63 of 132



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 Stockholders Equity, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 350%, being 38% points above the market average of 313%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	779,747	Liabilities	720,473
Assets, Noncurrent	47,432	Assets	1,152,581
General and Administrative Exp.	94,432	Expenses	750,772
Intangible Assets	59,182	Revenues	781,291
Liabilities, Current	707,640	Stockholders Equity	432,108
Long-term Debt	0	Net Income	30,253
Other Assets	86,662	Comprehensive Net Income	31,059
Other Compr. Net Income	806	Economic Capital Ratio before Limited Liability	156%
Other Expenses	311,274	Economic Capital Ratio	350%
Other Liabilities	12,833		
Other Net Income	-266		
Other Revenues	781,291		
Property, Plant and Equipment, Net	179,558		
Research and Development Exp.	120,650		
Selling and Marketing Exp.	224,416		