

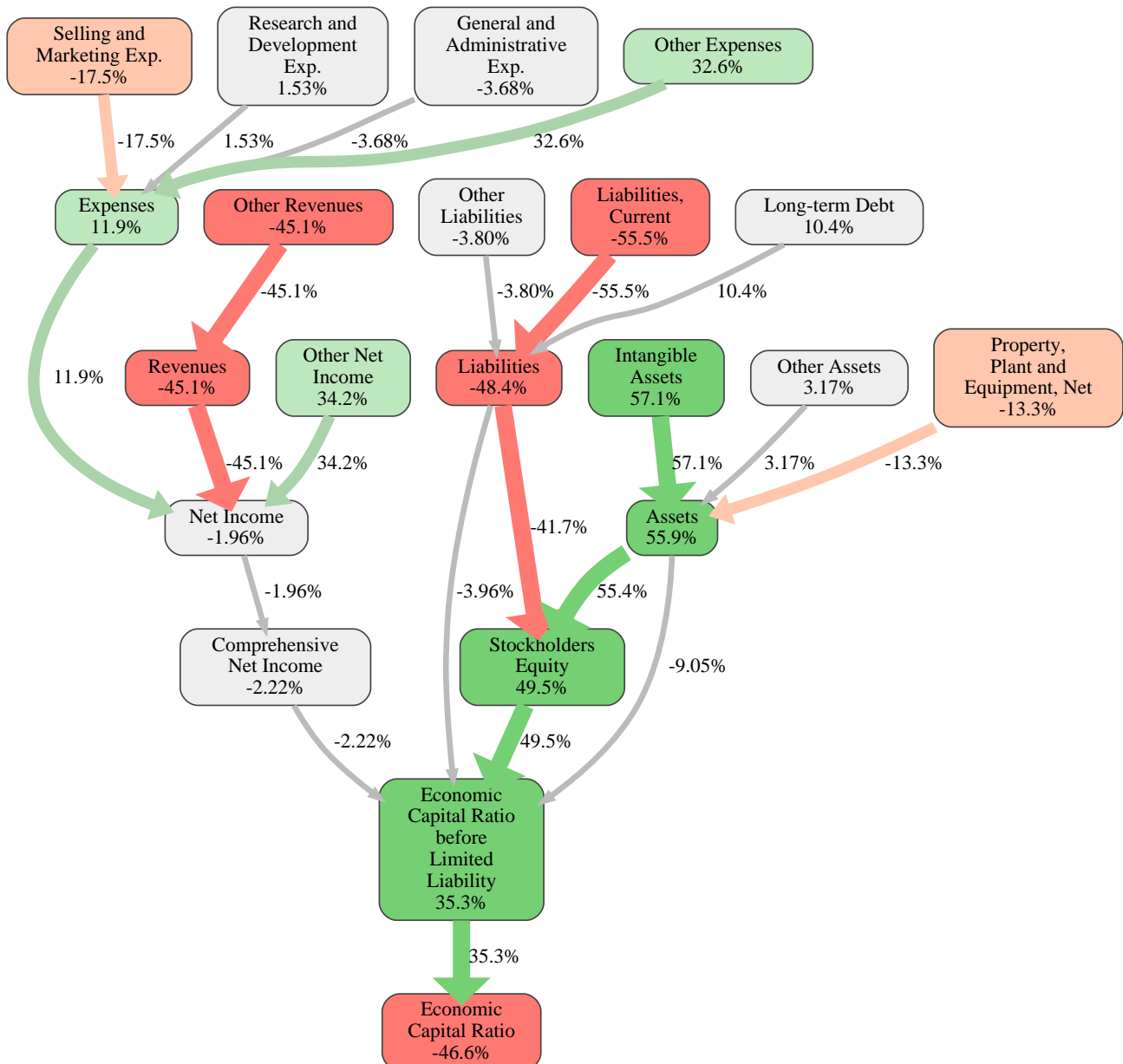


RealRate

SERVICES-PREPACKAGED SOFTWARE 2017



Determine INC
Rank 78 of 132



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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 Intangible Assets, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Determine INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 47% points below the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	18,034
Assets, Noncurrent	1,843
General and Administrative Exp.	8,099
Intangible Assets	22,501
Liabilities, Current	26,147
Long-term Debt	1,382
Other Assets	1,699
Other Compr. Net Income	-109
Other Expenses	2,186
Other Liabilities	5,777
Other Net Income	13,091
Other Revenues	0
Property, Plant and Equipment, Net	136
Research and Development Exp.	3,612
Selling and Marketing Exp.	13,222

Output Variable	Value in 1000 USD
Liabilities	33,306
Assets	44,213
Expenses	27,119
Revenues	0
Stockholders Equity	10,907
Net Income	-14,028
Comprehensive Net Income	-14,137
Economic Capital Ratio before Limited Liability	56%
Economic Capital Ratio	266%