

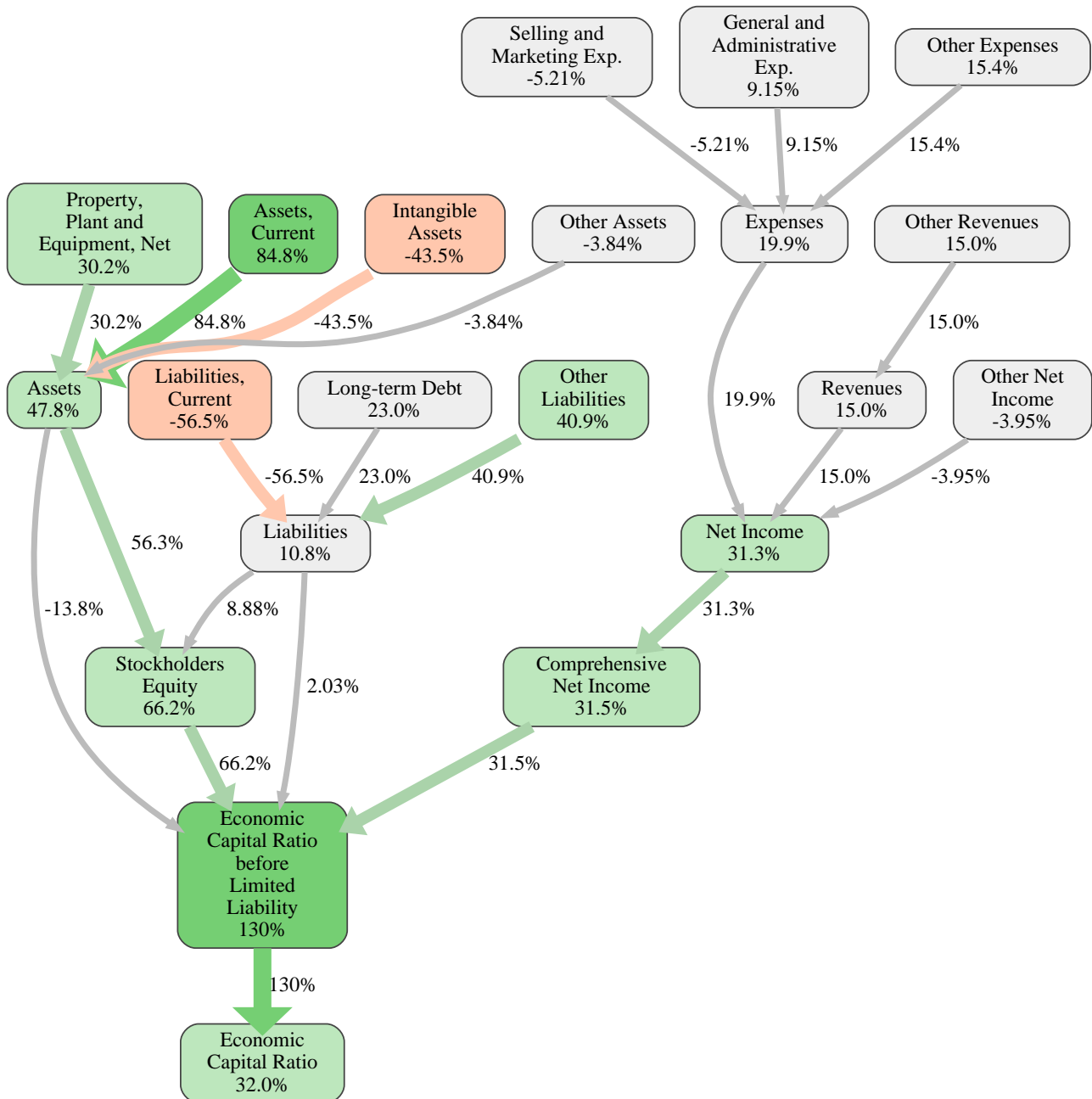


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Ultimate Software Group INC
Rank 62 of 135

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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 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 349%, being 32% points above the market average of 317%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	990,772	Liabilities	859,186
Assets, Noncurrent	53,409	Assets	1,377,211
General and Administrative Exp.	122,119	Expenses	926,258
Intangible Assets	56,670	Revenues	940,729
Liabilities, Current	843,086	Stockholders Equity	518,025
Long-term Debt	4,250	Net Income	14,055
Other Assets	32,696	Comprehensive Net Income	15,166
Other Compr. Net Income	1,111	Economic Capital Ratio before Limited Liability	154%
Other Expenses	383,775	Economic Capital Ratio	349%
Other Liabilities	11,850		
Other Net Income	-416		
Other Revenues	940,729		
Property, Plant and Equipment, Net	243,664		
Research and Development Exp.	150,583		
Selling and Marketing Exp.	269,781		