

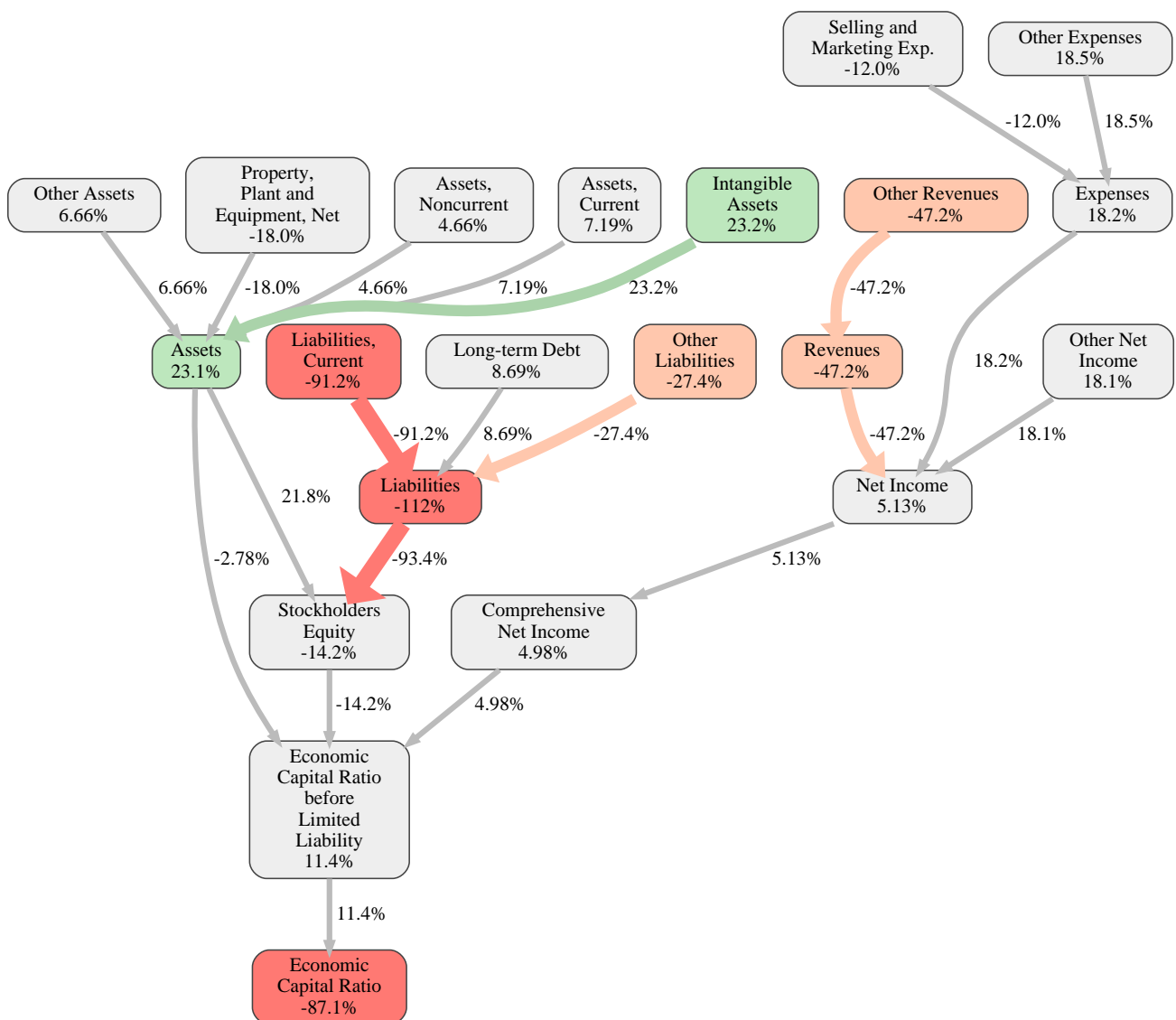


RealRate

SERVICES-PREPACKAGED SOFTWARE 2018



Determine INC
Rank 89 of 135





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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 23% points. The greatest weakness of Determine INC is the variable Liabilities, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is 230%, being 87% points below the market average of 317%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	18,058	Liabilities	37,292
Assets, Noncurrent	1,599	Assets	42,391
General and Administrative Exp.	7,495	Expenses	21,389
Intangible Assets	20,308	Revenues	0
Liabilities, Current	28,377	Stockholders Equity	5,099
Long-term Debt	1,306	Net Income	-9,416
Other Assets	2,341	Comprehensive Net Income	-9,516
Other Compr. Net Income	-100	Economic Capital Ratio before Limited Liability	18%
Other Expenses	-229	Economic Capital Ratio	230%
Other Liabilities	7,609		
Other Net Income	11,973		
Other Revenues	0		
Property, Plant and Equipment, Net	85		
Research and Development Exp.	3,771		
Selling and Marketing Exp.	10,352		