

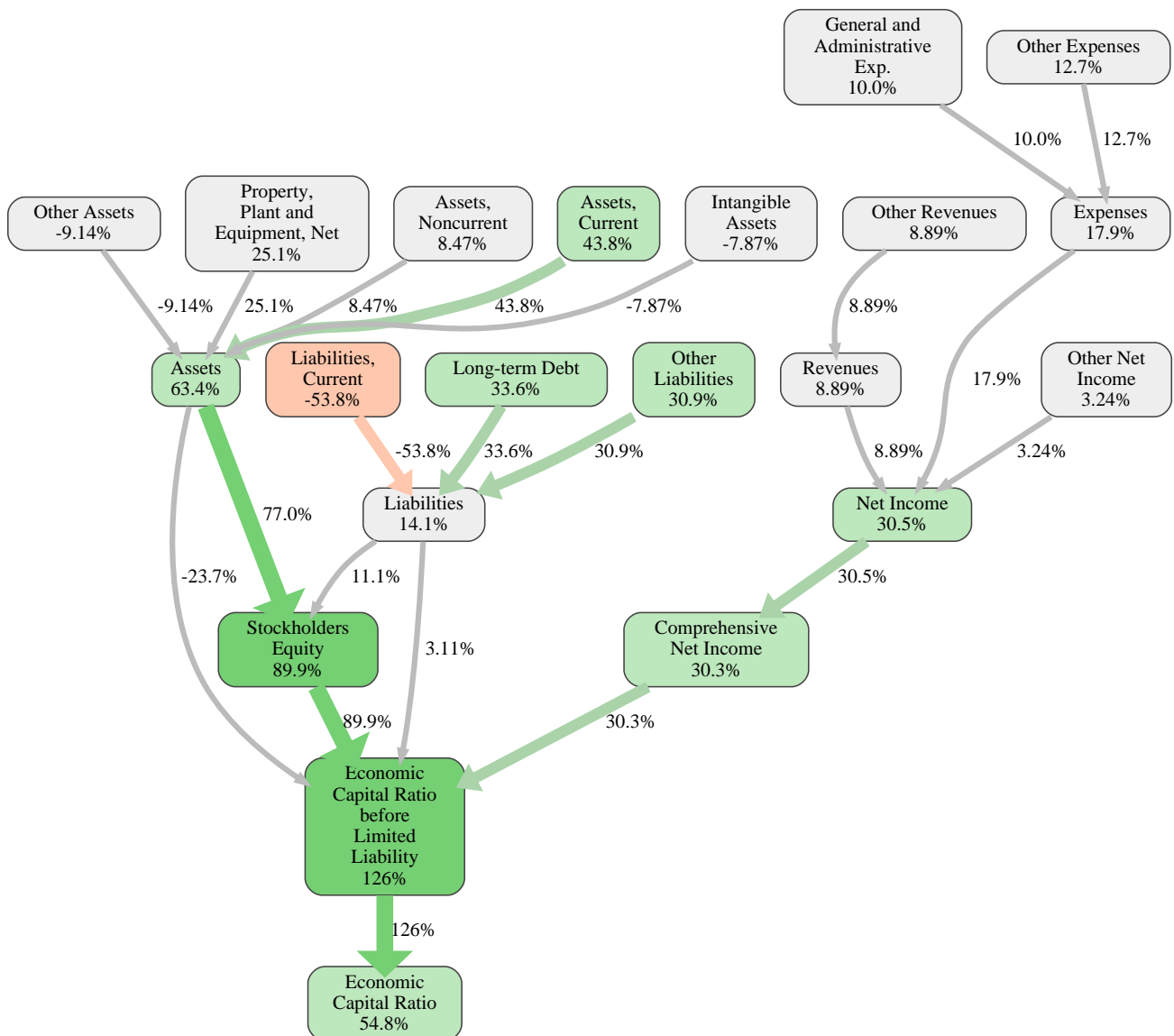


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# SERVICES-PREPACKAGED SOFTWARE 2019

Ultimate Software Group INC  
Rank 59 of 142

Ultimate  
SOFTWARE  
*People first.*



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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 Stockholders Equity, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Ultimate Software Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 377%, being 55% points above the market average of 322%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,109,723	Liabilities	1,075,739
Assets, Noncurrent	129,108	Assets	1,920,717
General and Administrative Exp.	139,192	Expenses	1,078,169
Intangible Assets	364,315	Revenues	1,140,544
Liabilities, Current	1,034,914	Stockholders Equity	844,978
Long-term Debt	500	Net Income	65,140
Other Assets	14,632	Comprehensive Net Income	56,478
Other Compr. Net Income	-8,662	Economic Capital Ratio before Limited Liability	190%
Other Expenses	449,955	Economic Capital Ratio	377%
Other Liabilities	40,325		
Other Net Income	2,765		
Other Revenues	1,140,544		
Property, Plant and Equipment, Net	302,939		
Research and Development Exp.	203,729		
Selling and Marketing Exp.	285,293		