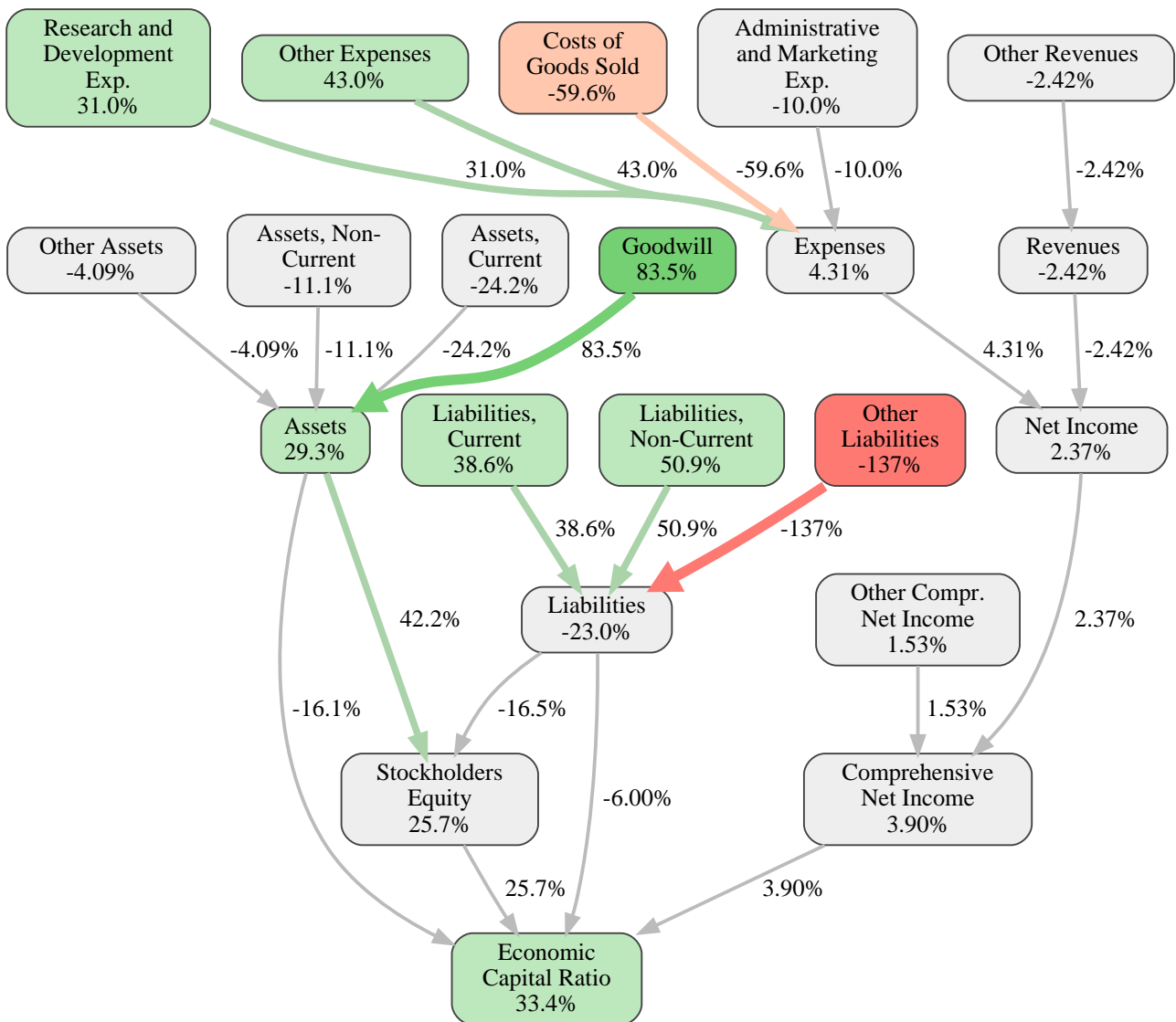




RealRate

COMPUTERS 2024

Omnicell INC Rank 15 of 23





COMPUTERS 2024

Omnicell INC
Rank 15 of 23



The relative strengths and weaknesses of Omnicell 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 Omnicell INC compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Omnicell INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 137% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 33% points above the market average of 178%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	434,593
Assets, Current	927,571
Assets, Non-Current	90,466
Costs of Goods Sold	650,272
Goodwill	946,983
Liabilities, Current	367,792
Liabilities, Non-Current	64,940
Other Assets	261,858
Other Compr. Net Income	3,655
Other Expenses	263
Other Liabilities	605,192
Other Net Income	14,760
Other Revenues	1,147,112
Research and Development Exp.	97,115

Output Variable	Value in 1000 USD
Liabilities	1,037,924
Assets	2,226,878
Expenses	1,182,243
Revenues	1,147,112
Stockholders Equity	1,188,954
Net Income	-20,371
Comprehensive Net Income	-16,716
Economic Capital Ratio	211%