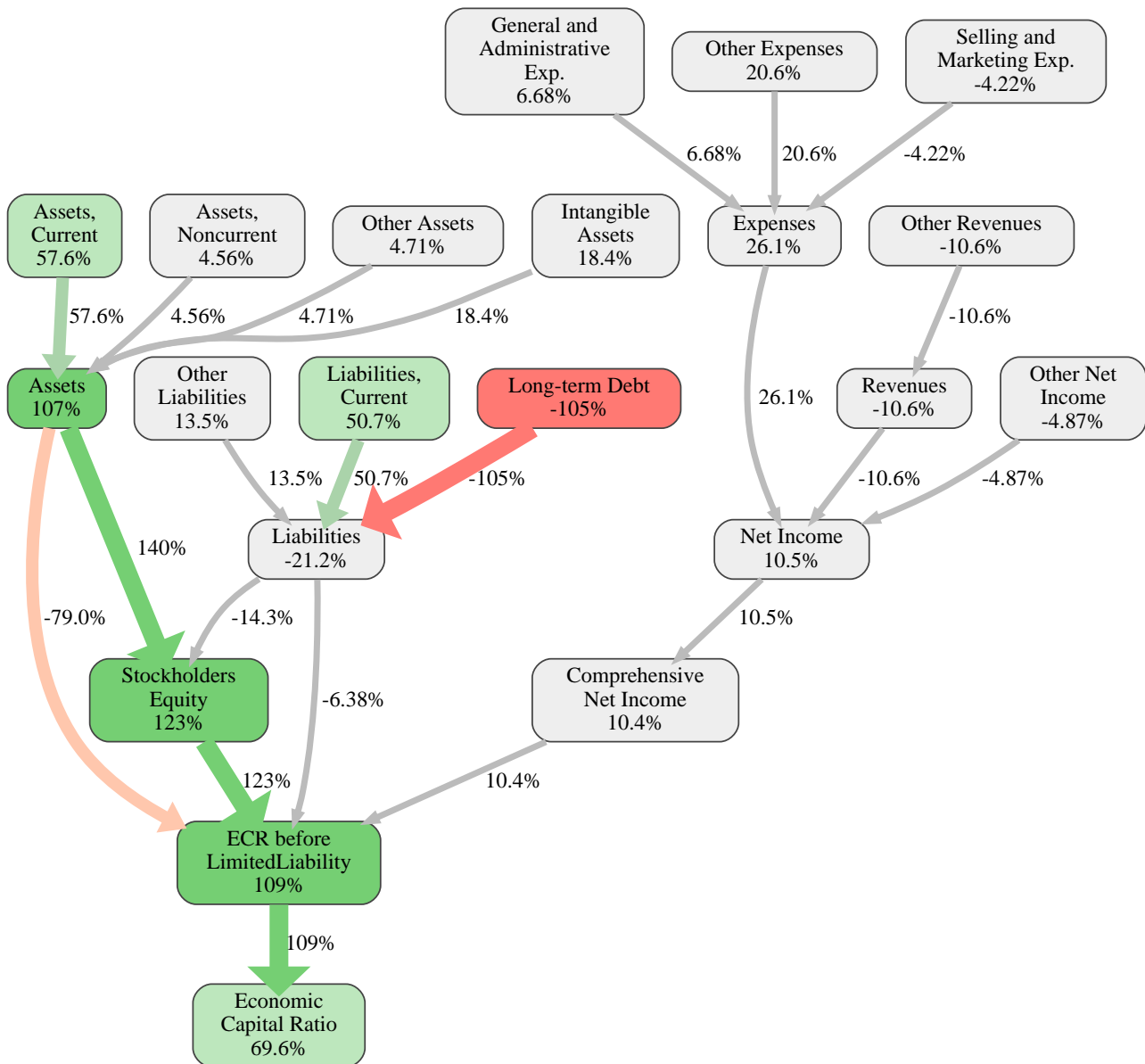




RealRate

SERVICES-PREPACKAGED SOFTWARE 2012

Concur Technologies INC Rank 61 of 140





SERVICES-PREPACKAGED SOFTWARE 2012

Concur Technologies INC
Rank 61 of 140

The relative strengths and weaknesses of Concur Technologies 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 Concur Technologies INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 123% points. The greatest weakness of Concur Technologies INC is the variable Long-term Debt, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 422%, being 70% points above the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	666,060
Assets, Noncurrent	51,426
General and Administrative Exp.	51,467
Intangible Assets	334,371
Liabilities, Current	156,577
Long-term Debt	248,828
Other Assets	58,019
Other Compr. Net Income	0
Other Expenses	114,665
Other Liabilities	50,615
Other Net Income	-18,049
Other Revenues	349,488
Property, Plant and Equipment, Net	45,975
Research and Development Exp.	34,787
Selling and Marketing Exp.	141,384

Output Variable	Value in 1000 USD
Liabilities	456,020
Assets	1,155,851
Expenses	342,303
Revenues	349,488
Stockholders Equity	699,831
Net Income	-10,864
Comprehensive Net Income	-10,864
BaseVar	1,324,119
ECR before LimitedLiability	313%
Economic Capital Ratio	422%