

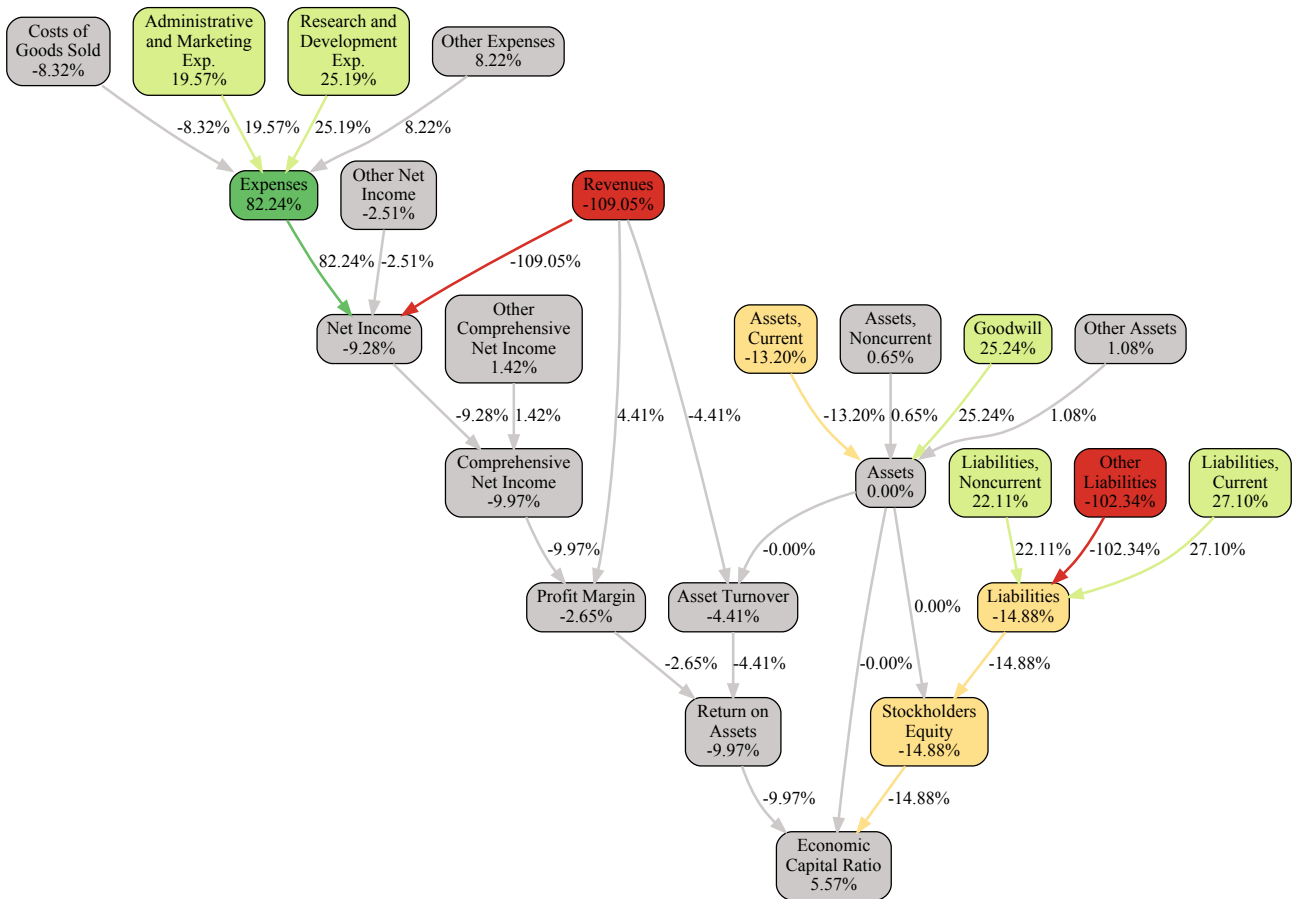


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# COMPUTERS AND OFFICE EQUIPMENT 2021



## OMNICELL Inc Rank 13 of 28





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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 Expenses, increasing the Economic Capital Ratio by 82% points. The greatest weakness of OMNICELL Inc is the variable Revenues, reducing the Economic Capital Ratio by 109% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 5.6% points above the market average of 186%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	307,605
Assets, Current	829,414
Assets, Noncurrent	119,289
Costs of Goods Sold	478,916
Goodwill	667,520
Liabilities, Current	276,423
Liabilities, Noncurrent	24,847
Other Assets	208,281
Other Comprehensive Net Income	3,924
Other Expenses	-2,845
Other Liabilities	555,731
Other Net Income	-6,177
Research and Development Exp.	70,161
Revenues	892,208

Output Variable	Value in 1000 USD
Liabilities	857,001
Assets	1,824,504
Expenses	853,837
Stockholders Equity	967,503
Net Income	32,194
Comprehensive Net Income	36,118
Asset Turnover	49%
Profit Margin	4.0%
Return on Assets	2.0%
Economic Capital Ratio	191%



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• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)