

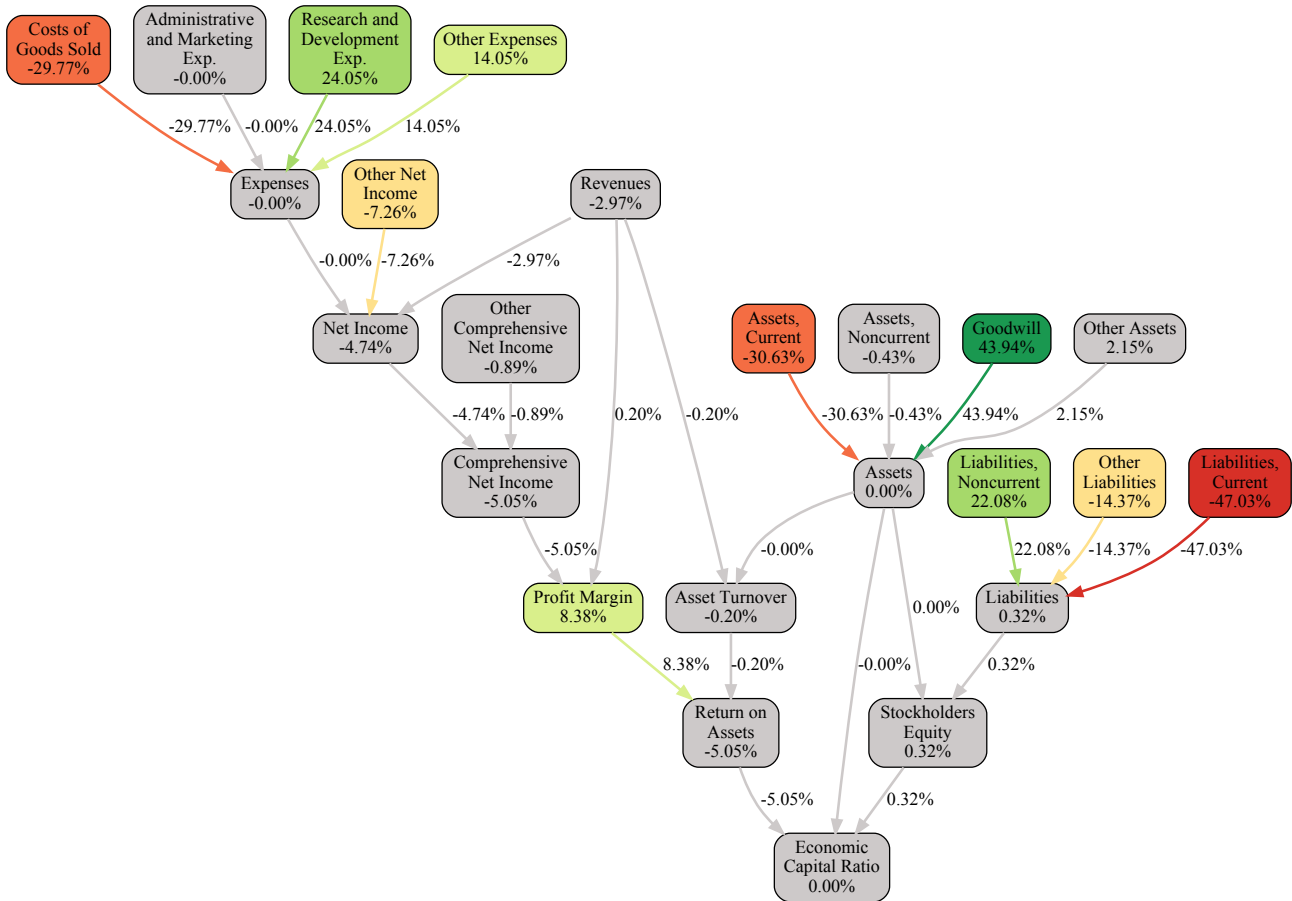


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COMPUTERS AND OFFICE EQUIPMENT 2022



OMNICELL Inc Rank 14 of 27



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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 Goodwill, increasing the Economic Capital Ratio by 44% points. The greatest weakness of OMNICELL Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 203%, being 0% points below the market average of 203%.

Input Variable	Value in 1000 USD
Administrative and Marketing Exp.	389,430
Assets, Current	780,702
Assets, Noncurrent	127,519
Costs of Goods Sold	577,365
Goodwill	1,016,516
Liabilities, Current	876,158
Liabilities, Noncurrent	28,033
Other Assets	217,759
Other Comprehensive Net Income	-2,885
Other Expenses	-11,842
Other Liabilities	91,616
Other Net Income	-23,500
Research and Development Exp.	75,716
Revenues	1,132,018

Output Variable	Value in 1000 USD
Liabilities	995,807
Assets	2,142,496
Expenses	1,030,669
Stockholders Equity	1,146,689
Net Income	77,849
Comprehensive Net Income	74,964
Asset Turnover	53%
Profit Margin	6.6%
Return on Assets	3.5%
Economic Capital Ratio	203%



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