





REAL ESTATE 2021

Rafael Holdings Inc.
Rank 28 of 48

The relative strengths and weaknesses of Rafael Holdings 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 Rafael Holdings Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 252% points. The greatest weakness of Rafael Holdings Inc. is the variable Net Income, reducing the Economic Capital Ratio by 131% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 15% points below the market average of 102%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	1,866
General and Administrative Expense	9,118
Goodwill and Intangible Assets	0
Lease Income	1,516
Liabilities, Current	5,727
Liabilities, Long-term	92
Other Assets	136,347
Other Compr. Net Income	-338
Other Expenses	4,834
Other Liabilities	0
Other Net Income	155
Other Real Estate Investments, Net	0
Other Revenues	3,394
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	5,819
Assets	136,347
Revenues	4,910
Expenses	15,818
Stockholders Equity	130,528
Net Income	-10,753
Comprehensive Net Income	-10,922
Economic Capital Ratio	87%

