





# SERVICES-PREPACKAGED SOFTWARE 2013

## ON4 Communications INC Rank 142 of 158

The relative strengths and weaknesses of ON4 Communications 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 ON4 Communications INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 12% points. The greatest weakness of ON4 Communications INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 174% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 300% points below the market average of 337%.

Input Variable	Value in 1000 USD
Assets, Current	79
Assets, Noncurrent	0
General and Administrative Exp.	24
Intangible Assets	0
Liabilities, Current	431
Long-term Debt	0
Other Assets	3.9
Other Compr. Net Income	0
Other Expenses	167
Other Liabilities	1,386
Other Net Income	-717
Other Revenues	0
Property, Plant and Equipment, Net	0
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,817
Assets	82
Expenses	191
Revenues	0
Stockholders Equity	-1,735
Net Income	-907
Comprehensive Net Income	-907
ECR before Limited Liability	-698%
Economic Capital Ratio	38%