





# SERVICES-PREPACKAGED SOFTWARE 2014

## ON4 Communications INC Rank 157 of 160

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 19% points. The greatest weakness of ON4 Communications INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 182% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 320% points below the market average of 344%.

Input Variable	Value in 1000 USD
Assets, Current	121
Assets, Noncurrent	0
General and Administrative Exp.	14
Intangible Assets	0
Liabilities, Current	390
Long-term Debt	0
Other Assets	0.78
Other Compr. Net Income	0
Other Expenses	-166
Other Liabilities	1,587
Other Net Income	-1,951
Other Revenues	0
Property, Plant and Equipment, Net	0
Research and Development Exp.	318
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	1,978
Assets	122
Expenses	166
Revenues	0
Stockholders Equity	-1,856
Net Income	-2,117
Comprehensive Net Income	-2,117
ECR before Limited Liability	-785%
Economic Capital Ratio	24%