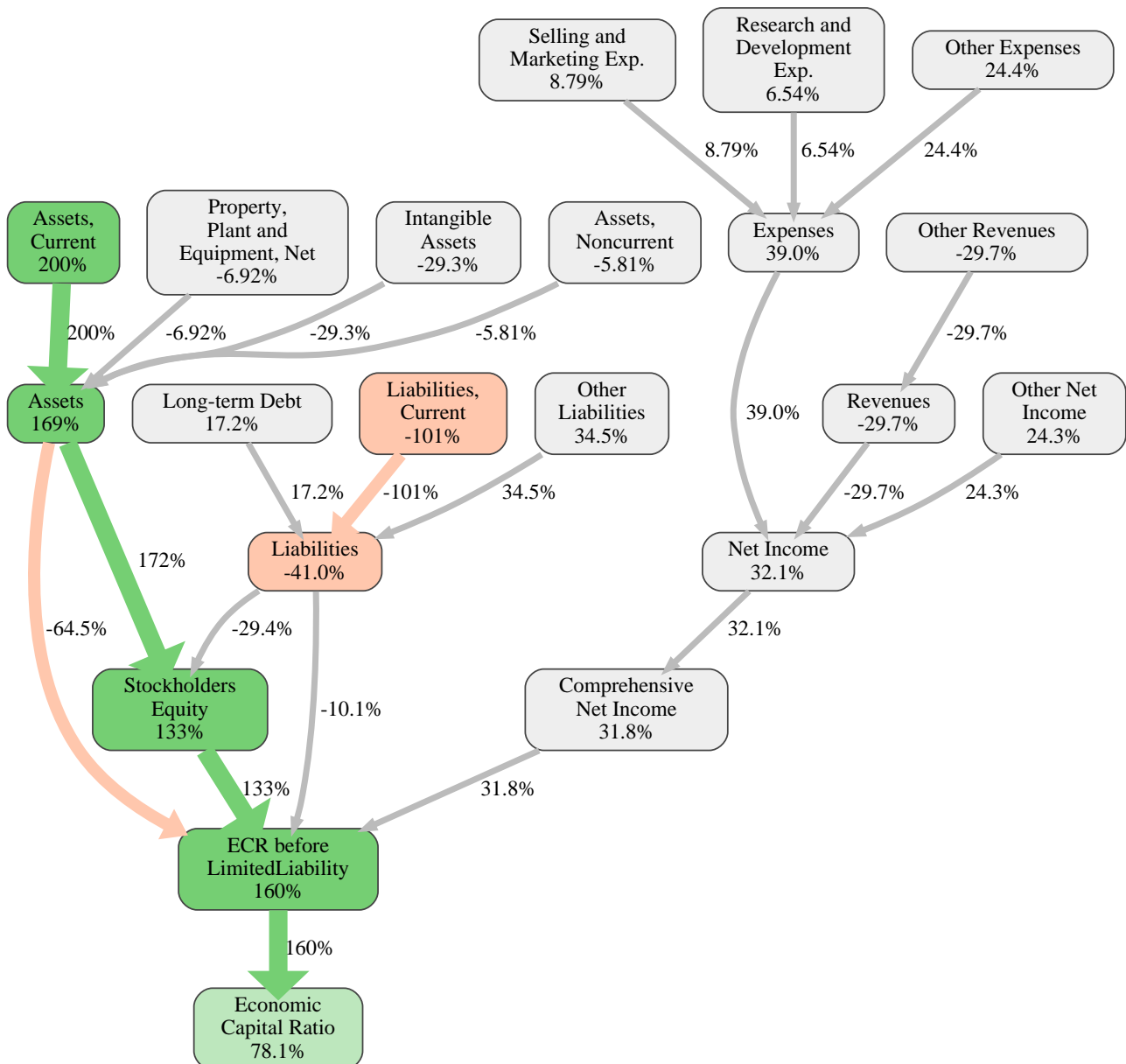




RealRate

SERVICES-PREPACKAGED SOFTWARE 2017

Forest Investments Inc
Rank 46 of 132



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The relative strengths and weaknesses of Forest Investments 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 Forest Investments Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 200% points. The greatest weakness of Forest Investments Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 391%, being 78% points above the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	80,821
Assets, Noncurrent	76
General and Administrative Exp.	9,772
Intangible Assets	0
Liabilities, Current	44,060
Long-term Debt	0
Other Assets	0
Other Compr. Net Income	-234
Other Expenses	-93
Other Liabilities	16
Other Net Income	19,101
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	44,076
Assets	80,897
Expenses	9,679
Revenues	0
Stockholders Equity	36,821
Net Income	9,422
Comprehensive Net Income	9,188
ECR before Limited Liability	209%
Economic Capital Ratio	391%