





The relative strengths and weaknesses of Netcapital 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 Netcapital Inc compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 9.9% points. The greatest weakness of Netcapital Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 50% points below the market average of 91%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	156	Liabilities	2,486
Cost of Goods Sold	0	Assets	702
Debt	0	Expenses	752
Deposits and Payables to Customers	0	Revenues	45
Depreciation Interest and Fees Expenses	0	Stockholders Equity	-1,784
Intangible Assets	0	Net Income	-836
Investment Income	0	Comprehensive Net Income	-836
Investments	0	BaseVar	2,057
Labor Expense	0	ECR before LimitedLiability	-108%
Loans Income	0	Economic Capital Ratio	40%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	765		
Other Assets	546		
Other Compr. Net Income	0		
Other Expenses	497		
Other Liabilities	1,721		
Other Net Income	-129		
Other Revenues	45		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	255		