

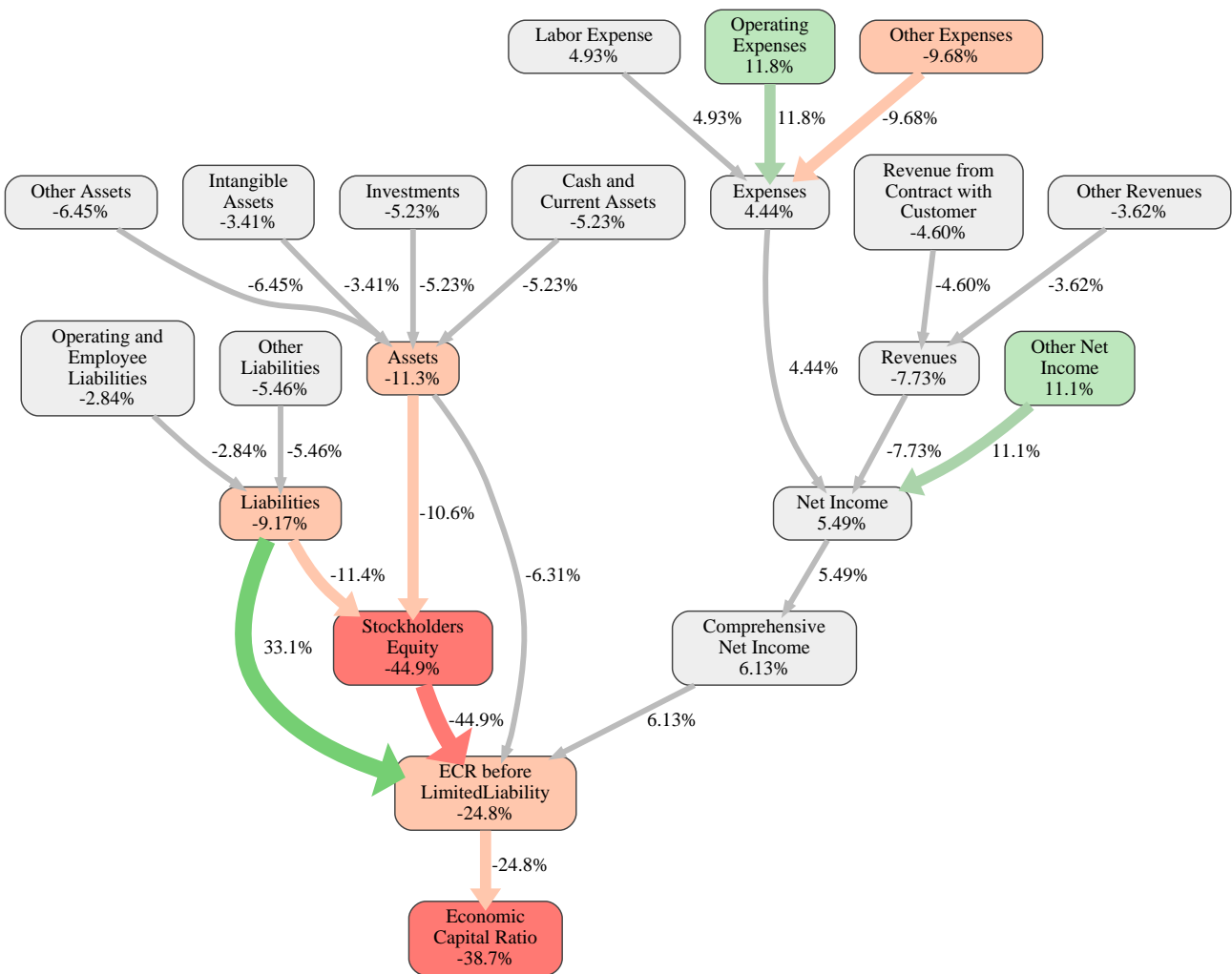


RealRate

FINANCE SERVICES 2019

Netcapital Inc
Rank 48 of 53

Netcapital





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 12% points. The greatest weakness of Netcapital Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 39% points below the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	43
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	33
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	582
Other Assets	55
Other Compr. Net Income	0
Other Expenses	204
Other Liabilities	1,000
Other Net Income	323
Other Revenues	111
Revenue from Contract with Customer	0
Selling and General Administrative Expense	67

Output Variable	Value in 1000 USD
Liabilities	1,582
Assets	98
Expenses	303
Revenues	111
Stockholders Equity	-1,484
Net Income	131
Comprehensive Net Income	131
BaseVar	1,209
ECR before LimitedLiability	-73%
Economic Capital Ratio	52%