

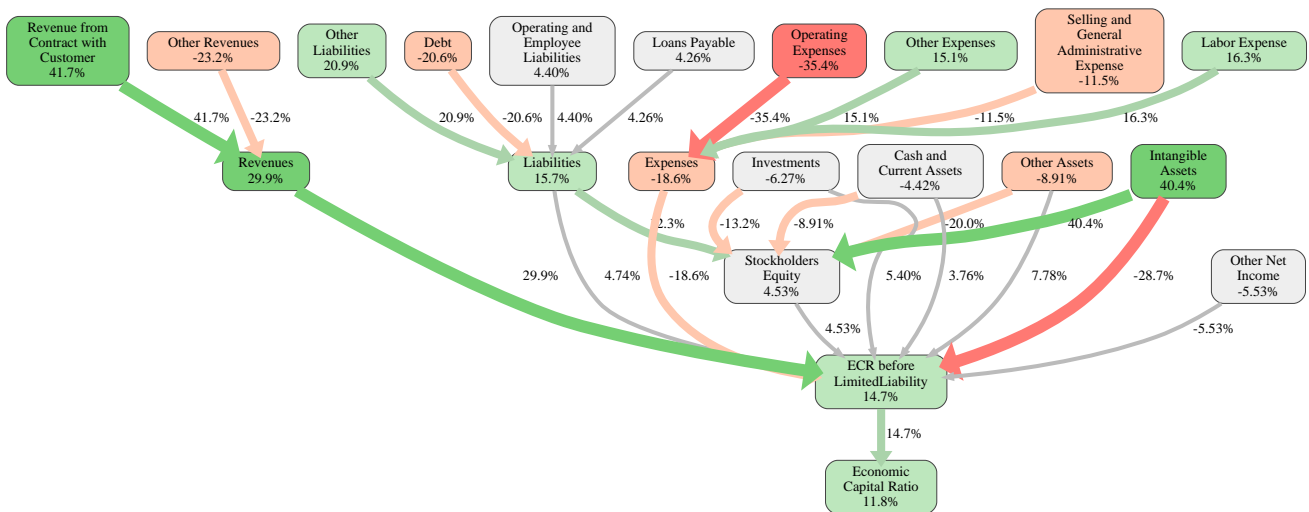


RealRate

# FINANCE SERVICES 2020

Avantax INC  
Rank 16 of 57

Avantax®





The relative strengths and weaknesses of Avantax 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 Avantax INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Avantax INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 12% points above the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	139,143
Cost of Goods Sold	0
Debt	381,485
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	37,357
Intangible Assets	952,586
Investment Income	0
Investments	10,151
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	717,936
Operating and Employee Liabilities	93,532
Other Assets	35,692
Other Compr. Net Income	174
Other Expenses	-307,145
Other Liabilities	19,040
Other Net Income	-16,915
Other Revenues	0
Revenue from Contract with Customer	717,945
Selling and General Administrative Expense	204,734

Output Variable	Value in 1000 USD
Liabilities	494,057
Assets	1,137,572
Expenses	652,882
Revenues	717,945
Stockholders Equity	643,515
Net Income	48,148
Comprehensive Net Income	48,322
BaseVar	1,509,772
ECR before LimitedLiability	45%
Economic Capital Ratio	104%