





# SERVICES-PREPACKAGED SOFTWARE 2012



## Document Capture Technologies INC Rank 34 of 139

The relative strengths and weaknesses of Document Capture Technologies 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 Document Capture Technologies INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 287% points. The greatest weakness of Document Capture Technologies INC is the variable Other Expenses, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 498%, being 120% points above the market average of 379%.

| Input Variable                     | Value in<br>1000 USD | Output Variable             | Value in<br>1000 USD |
|------------------------------------|----------------------|-----------------------------|----------------------|
| Assets, Current                    | 7,764                | Liabilities                 | 2,198                |
| Assets, Noncurrent                 | 36                   | Assets                      | 7,925                |
| General and Administrative Exp.    | 0                    | Expenses                    | 18,311               |
| Intangible Assets                  | 0                    | Revenues                    | 17,658               |
| Liabilities, Current               | 2,198                | Stockholders Equity         | 5,727                |
| Long-term Debt                     | 0                    | Net Income                  | -356                 |
| Other Assets                       | 0                    | Comprehensive Net Income    | -356                 |
| Other Compr. Net Income            | 0                    | BaseVar                     | 23,194               |
| Other Expenses                     | 16,960               | ECR before LimitedLiability | 366%                 |
| Other Liabilities                  | 0                    | Economic Capital Ratio      | 498%                 |
| Other Net Income                   | 297                  |                             |                      |
| Other Revenues                     | 17,658               |                             |                      |
| Property, Plant and Equipment, Net | 125                  |                             |                      |
| Research and Development Exp.      | 1,351                |                             |                      |
| Selling and Marketing Exp.         | 0                    |                             |                      |