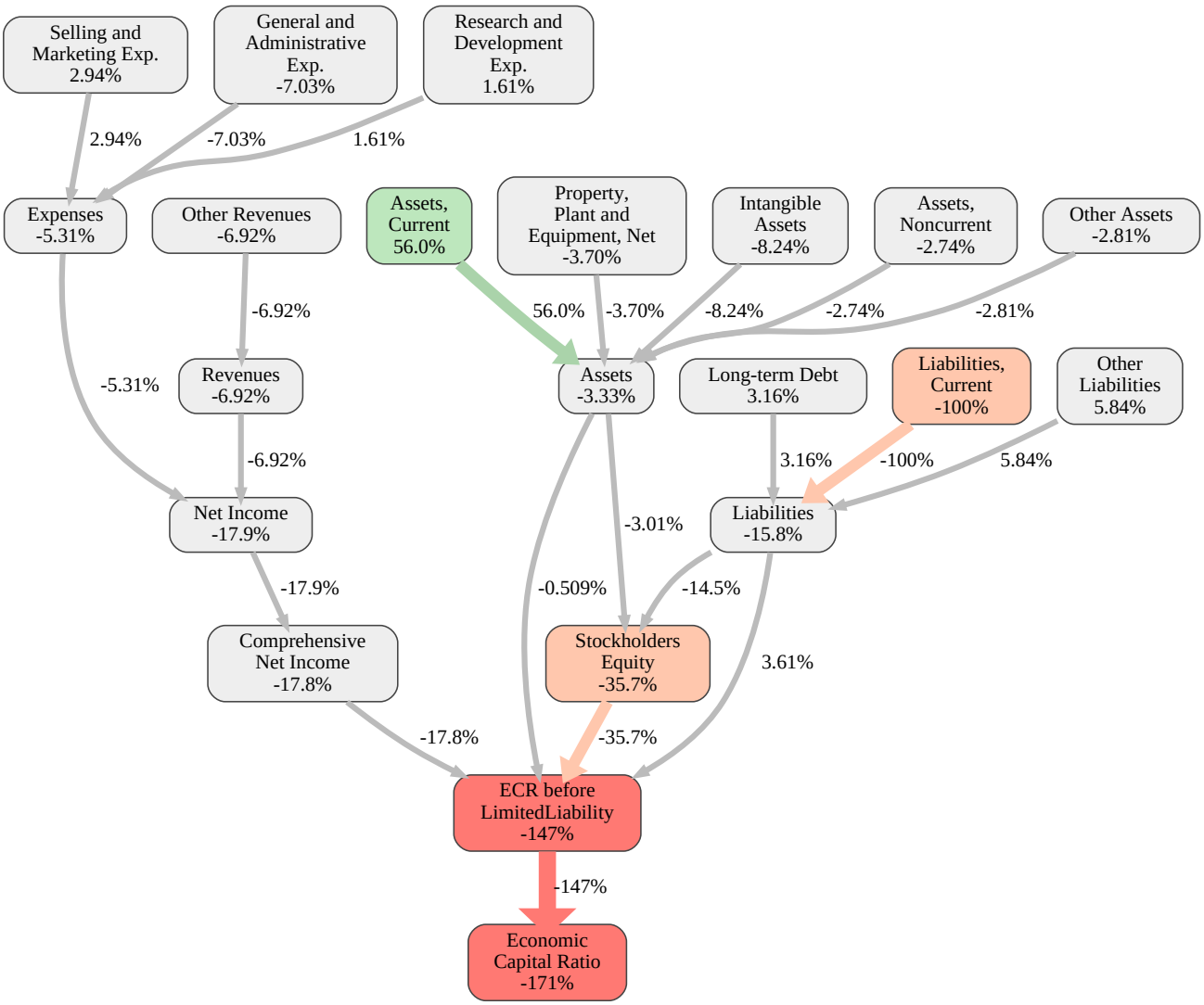
SERVICES-PREPACKAGED SOFTWARE 2014

Webfolio Inc
Rank 126 of 146



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The relative strengths and weaknesses of Webfolio 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 Webfolio Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 56% points.The greatest weakness of Webfolio Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 171% points below the market average of 374%.

Input Variable	Value in 1000 USD
Assets, Current	6.4
Assets, Noncurrent	0
General and Administrative Exp.	5.2
Intangible Assets	0
Liabilities, Current	5.9
Long-term Debt	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2.8
Other Liabilities	0
Other Net Income	-0.30
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	5.9
Assets	6.4
Expenses	8.0
Revenues	0
Stockholders Equity	0.54
Net Income	-8.3
Comprehensive Net Income	-8.3
BaseVar	10
ECR before LimitedLiability	-106%
Economic Capital Ratio	204%