

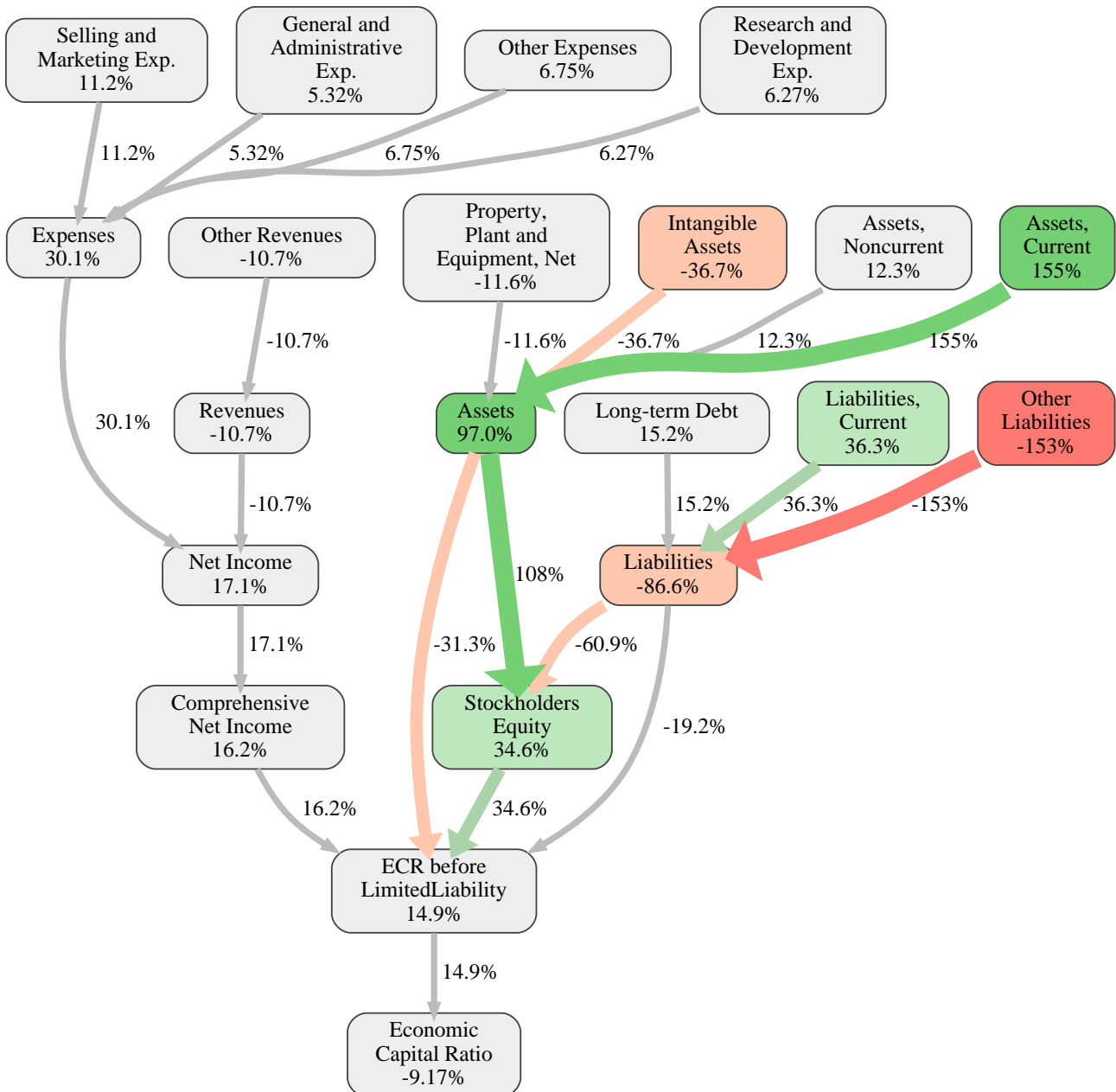


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Forest Investments Inc
Rank 90 of 148





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The relative strengths and weaknesses of Forest Investments 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 Forest Investments Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 155% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is 366%, being 9.2% points below the market average of 375%.

Input Variable	Value in 1000 USD
Assets, Current	134,989
Assets, Noncurrent	13,204
General and Administrative Exp.	9,975
Intangible Assets	0
Liabilities, Current	25,526
Long-term Debt	403
Other Assets	2,061
Other Compr. Net Income	22
Other Expenses	26,714
Other Liabilities	61,441
Other Net Income	726
Other Revenues	36,396
Property, Plant and Equipment, Net	187
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	87,370
Assets	150,441
Expenses	36,689
Revenues	36,396
Stockholders Equity	63,071
Net Income	433
Comprehensive Net Income	455
BaseVar	155,822
ECR before LimitedLiability	175%
Economic Capital Ratio	366%