

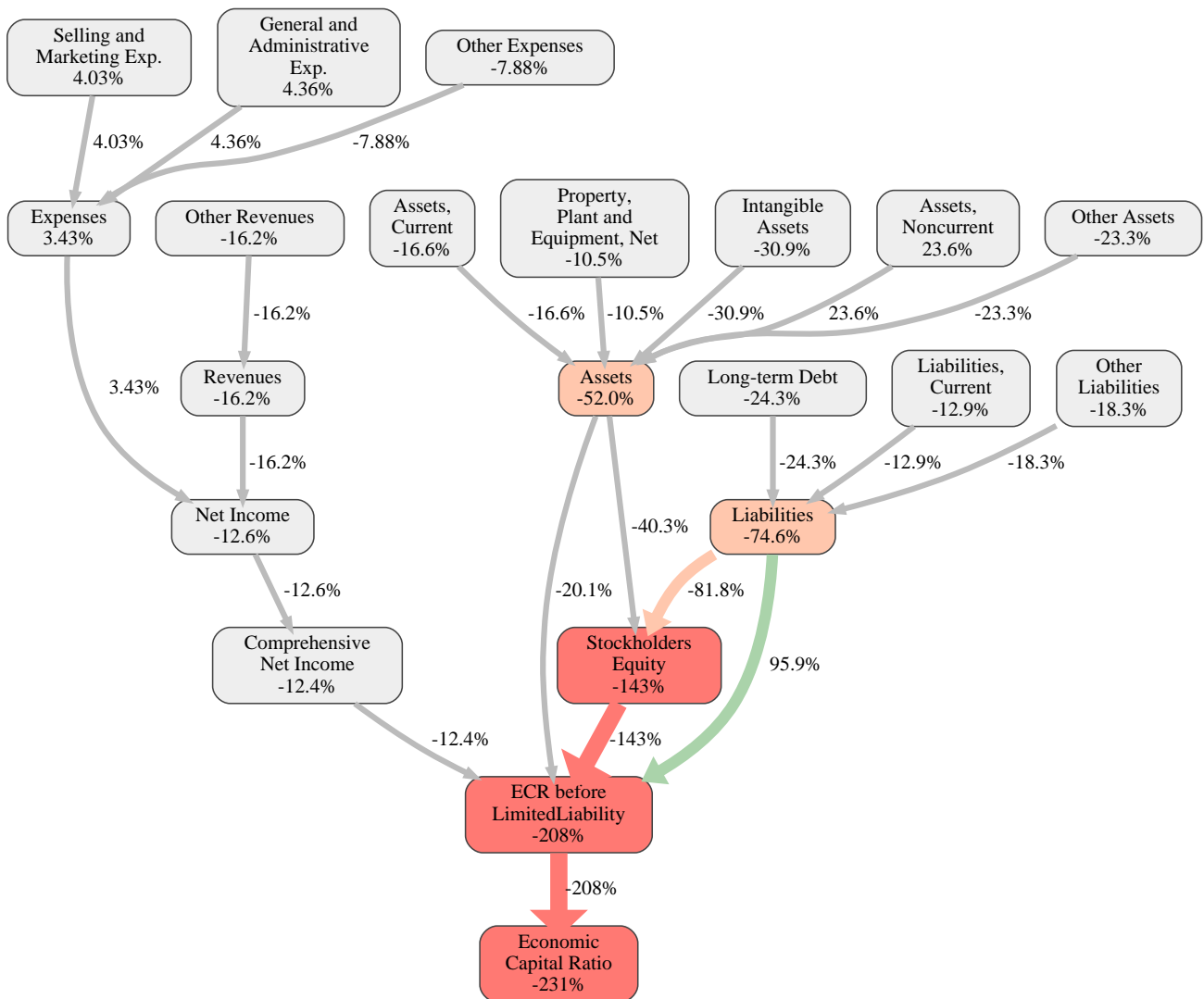


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020



Carrier EQ LLC Rank 106 of 115





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The relative strengths and weaknesses of Carrier EQ LLC 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 Carrier EQ LLC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Carrier EQ LLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 231% points below the market average of 359%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 6,389 |
| Assets, Noncurrent | 3,323 |
| General and Administrative Exp. | 0 |
| Intangible Assets | 1,773 |
| Liabilities, Current | 10,856 |
| Long-term Debt | 10,240 |
| Other Assets | -1,774 |
| Other Compr. Net Income | 111 |
| Other Expenses | 10,237 |
| Other Liabilities | 7,756 |
| Other Net Income | 210 |
| Other Revenues | 1.7 |
| Property, Plant and Equipment, Net | 1.1 |
| Research and Development Exp. | 0 |
| Selling and Marketing Exp. | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 28,852 |
| Assets | 9,711 |
| Expenses | 10,237 |
| Revenues | 1.7 |
| Stockholders Equity | -19,141 |
| Net Income | -10,025 |
| Comprehensive Net Income | -9,914 |
| BaseVar | 24,562 |
| ECR before LimitedLiability | -379% |
| Economic Capital Ratio | 128% |