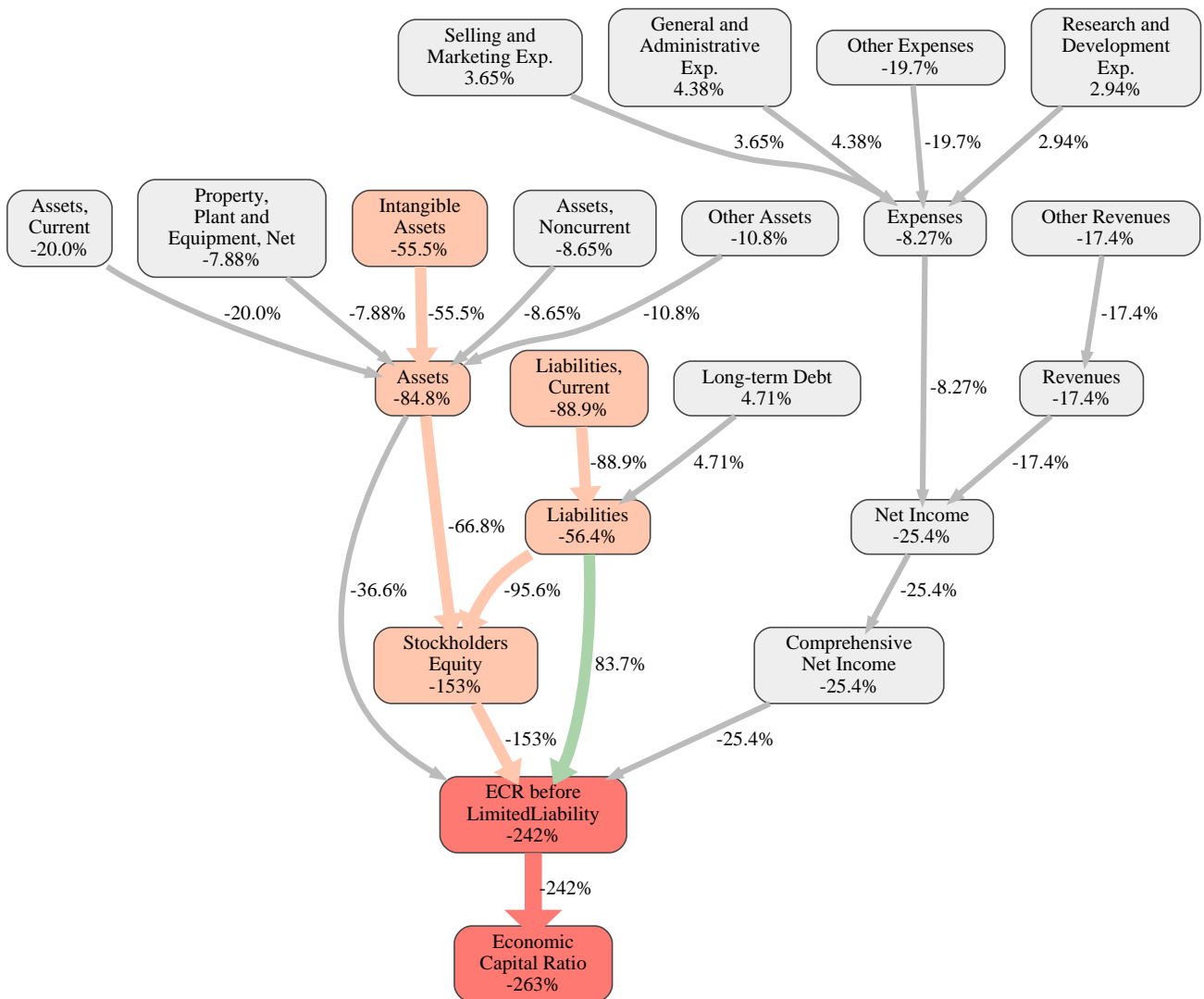




SERVICES-PREPACKAGED SOFTWARE 2021

Ciclet Holdings Inc
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The relative strengths and weaknesses of Ciclet Holdings 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 Ciclet Holdings Inc compared to the market average is the variable Long-term Debt, increasing the Economic Capital Ratio by 4.7% points. The greatest weakness of Ciclet Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 263% points below the market average of 361%.

Input Variable	Value in 1000 USD
Assets, Current	14
Assets, Noncurrent	0
General and Administrative Exp.	0
Intangible Assets	0
Liabilities, Current	52
Long-term Debt	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	31
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	52
Assets	14
Expenses	31
Revenues	0
Stockholders Equity	-38
Net Income	-30
Comprehensive Net Income	-30
BaseVar	49
ECR before LimitedLiability	-467%
Economic Capital Ratio	98%