

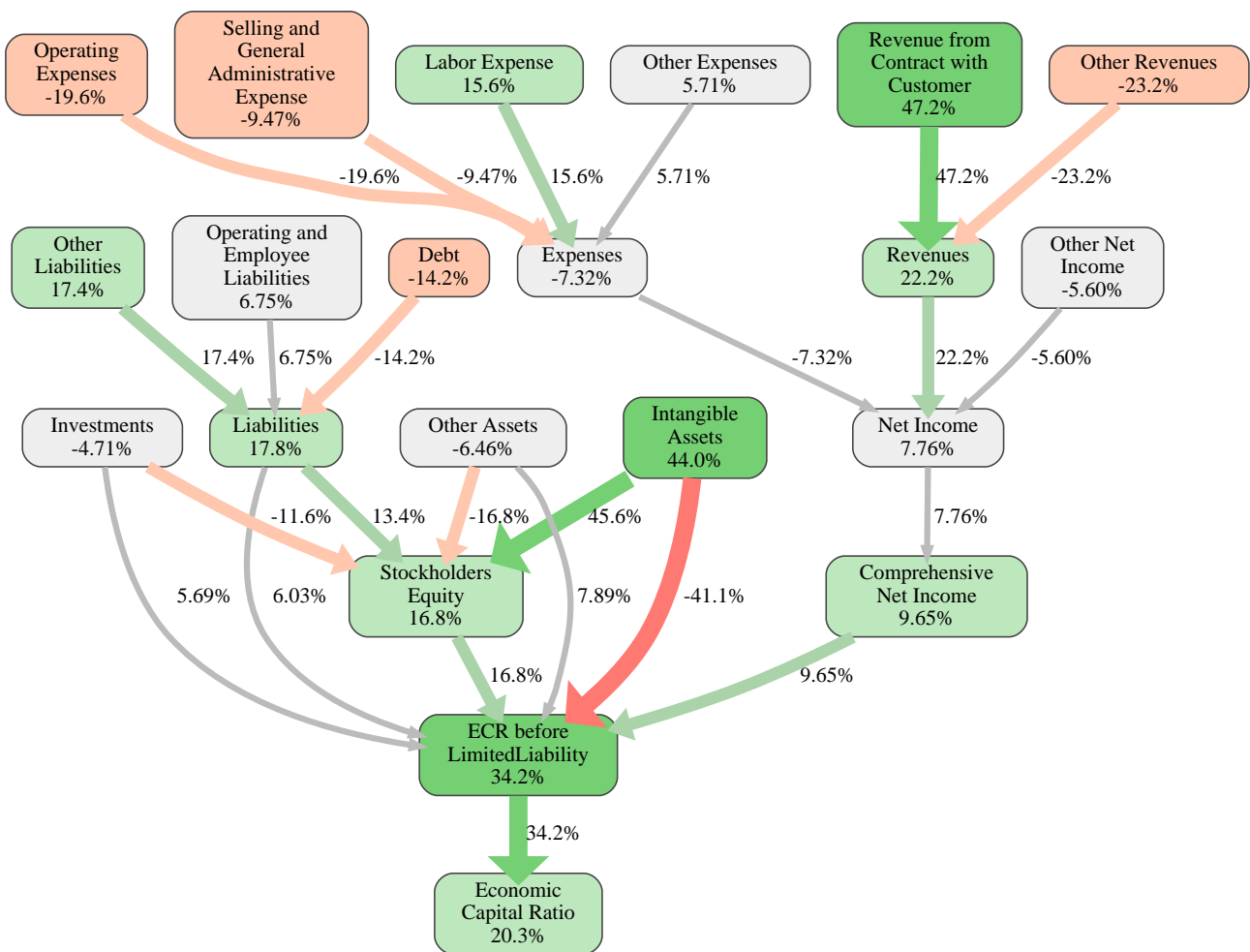


RealRate

FINANCE SERVICES 2019

Avantax INC
Rank 17 of 53

Avantax®





The relative strengths and weaknesses of Avantax 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 Avantax INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Avantax INC is the variable Other Revenues, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 20% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	131,068
Cost of Goods Sold	0
Debt	260,390
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	33,487
Intangible Assets	843,288
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	492,779
Operating and Employee Liabilities	48,280
Other Assets	23,369
Other Compr. Net Income	-442
Other Expenses	-204,661
Other Liabilities	56,515
Other Net Income	-15,797
Other Revenues	0
Revenue from Contract with Customer	560,456
Selling and General Administrative Expense	171,485

Output Variable	Value in 1000 USD
Liabilities	365,185
Assets	997,725
Expenses	493,090
Revenues	560,456
Stockholders Equity	632,540
Net Income	51,569
Comprehensive Net Income	51,127
BaseVar	1,216,348
ECR before LimitedLiability	54%
Economic Capital Ratio	111%