

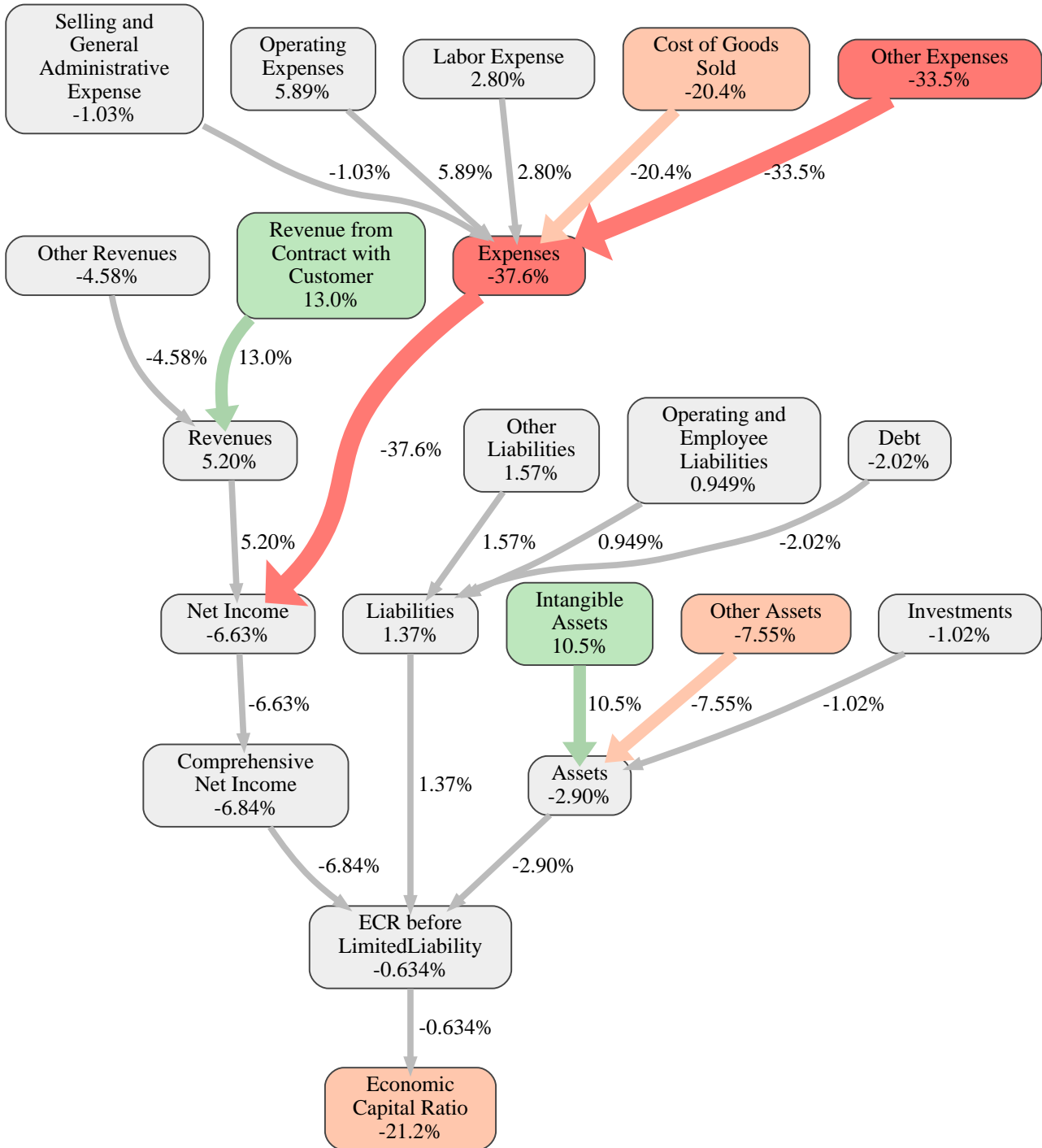


RealRate

# FINANCE SERVICES 2021

Avantax INC  
Rank 48 of 54

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 13% points. The greatest weakness of Avantax INC is the variable Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 21% points below the market average of 84%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	200,668	Liabilities	751,902
Cost of Goods Sold	398,290	Assets	1,064,192
Debt	552,553	Expenses	1,066,403
Deposits and Payables to Customers	0	Revenues	754,952
Depreciation Interest and Fees Expenses	29,745	Stockholders Equity	312,290
Intangible Assets	777,000	Net Income	-342,755
Investment Income	0	Comprehensive Net Income	-342,483
Investments	23,455	BaseVar	1,834,512
Labor Expense	0	ECR before LimitedLiability	-21%
Loans Income	0	Economic Capital Ratio	63%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	101,116		
Other Assets	63,069		
Other Compr. Net Income	272		
Other Expenses	378,592		
Other Liabilities	98,233		
Other Net Income	-31,304		
Other Revenues	0		
Revenue from Contract with Customer	754,952		
Selling and General Administrative Expense	259,776		