

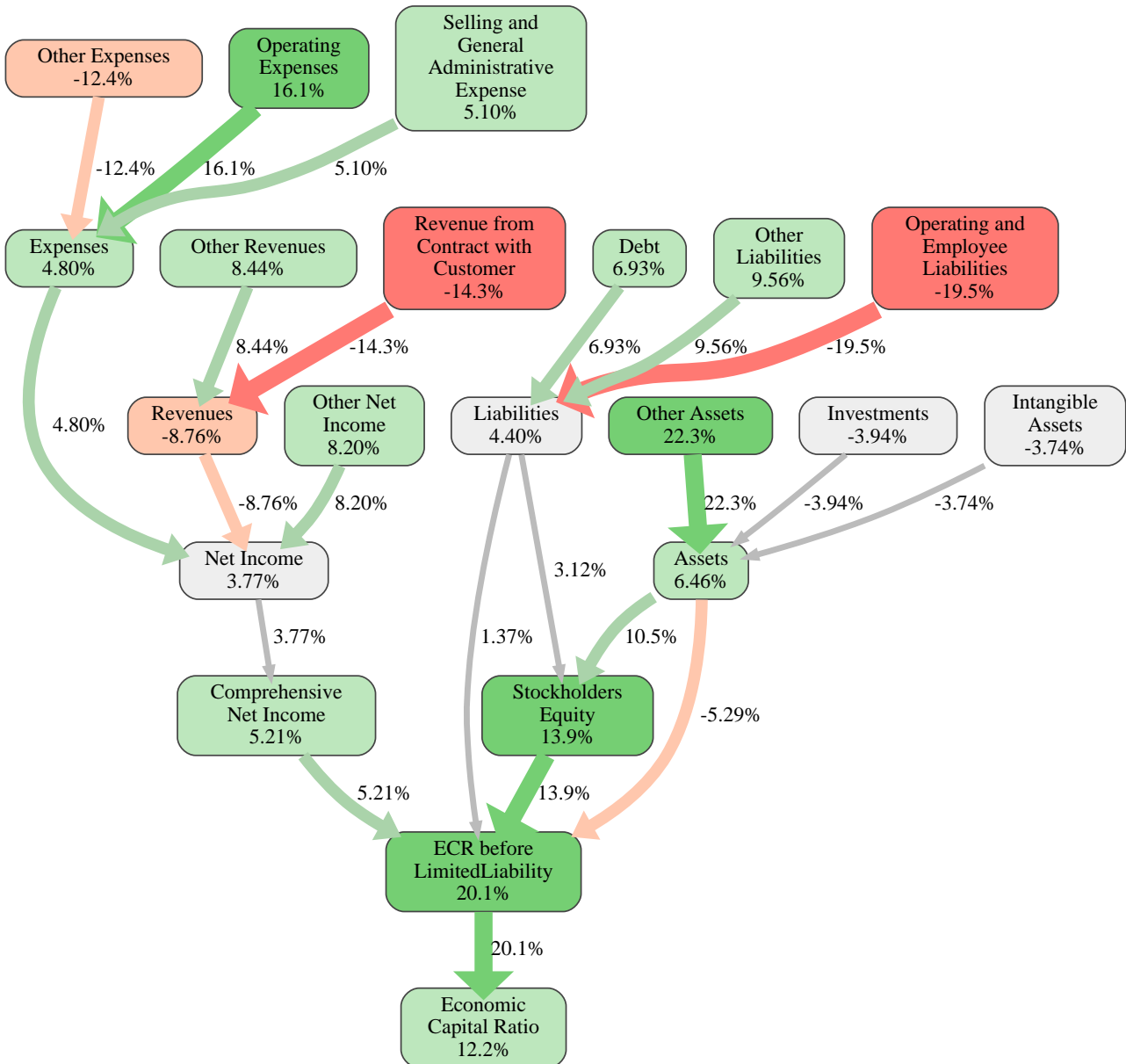


RealRate

FINANCE SERVICES 2022

Netcapital Inc
Rank 17 of 60

Netcapital





The relative strengths and weaknesses of Netcapital 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 Netcapital Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Netcapital Inc is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 12% points above the market average of 92%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	4,485	Liabilities	11,537
Cost of Goods Sold	0	Assets	25,716
Debt	0	Expenses	5,736
Deposits and Payables to Customers	0	Revenues	4,721
Depreciation Interest and Fees Expenses	687	Stockholders Equity	14,179
Intangible Assets	0	Net Income	1,470
Investment Income	0	Comprehensive Net Income	1,470
Investments	0	BaseVar	25,097
Labor Expense	3,117	ECR before LimitedLiability	46%
Loans Income	0	Economic Capital Ratio	105%
Loans Payable	0		
Operating Expenses	0		
Operating and Employee Liabilities	9,152		
Other Assets	21,231		
Other Compr. Net Income	0		
Other Expenses	1,466		
Other Liabilities	2,386		
Other Net Income	2,484		
Other Revenues	4,721		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	465		