



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 Stockholders Equity, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Netcapital Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 25% points above the market average of 80%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,914
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	893
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	3,764
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	6,028
Other Assets	28,846
Other Compr. Net Income	0
Other Expenses	254
Other Liabilities	525
Other Net Income	0
Other Revenues	5,481
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,602

Output Variable	Value in 1000 USD
Liabilities	6,553
Assets	31,761
Expenses	6,512
Revenues	5,481
Stockholders Equity	25,208
Net Income	-1,031
Comprehensive Net Income	-1,031
BaseVar	25,153
ECR before LimitedLiability	60%
Economic Capital Ratio	105%