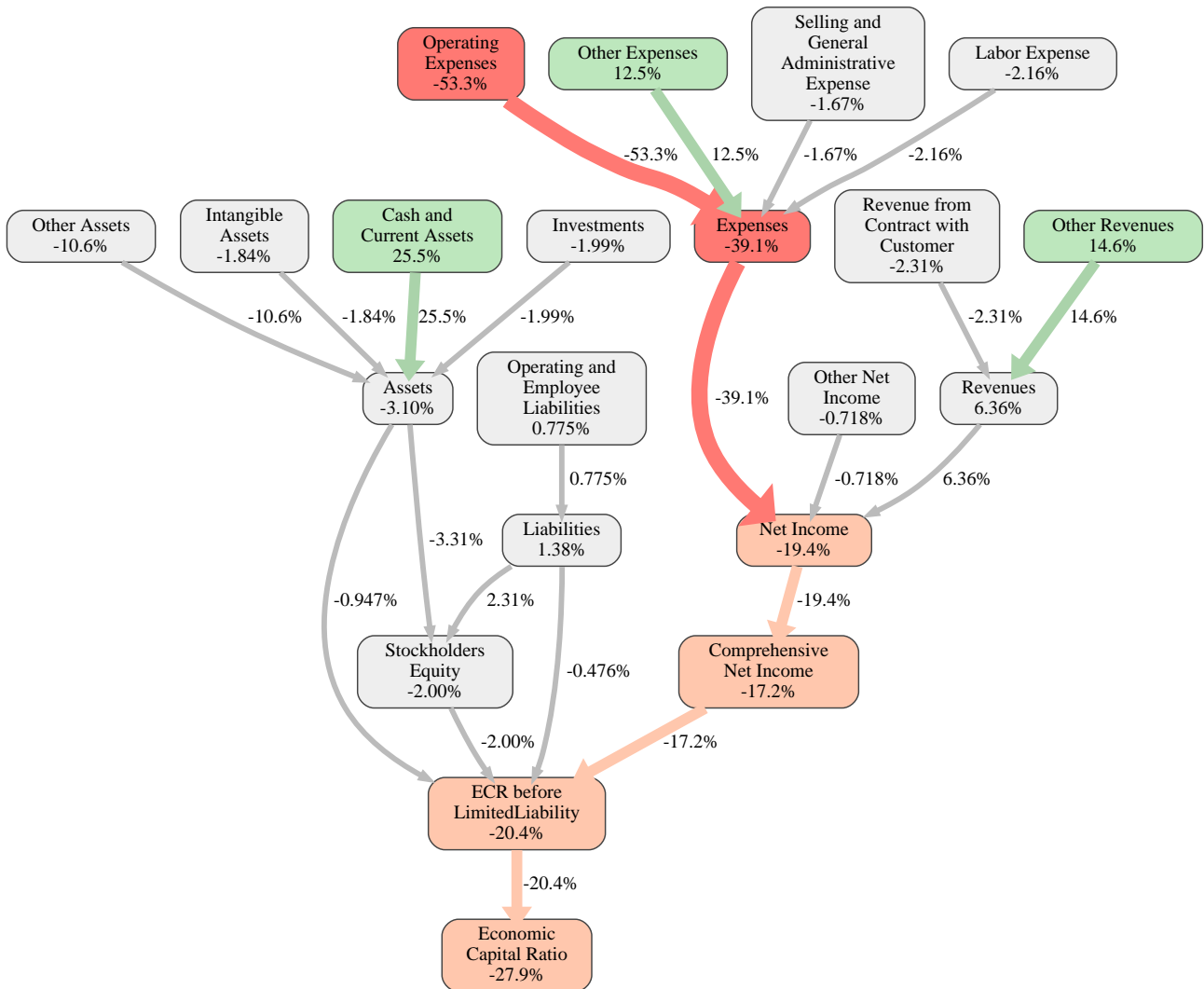




RealRate

FINANCE SERVICES 2023

Dave Inc DE
Rank 60 of 65





FINANCE SERVICES 2023

Dave Inc DE
Rank 60 of 65



The relative strengths and weaknesses of Dave Inc DE 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 Dave Inc DE compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Dave Inc DE is the variable Operating Expenses, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 28% points below the market average of 80%.

Input Variable	Value in 1000 USD
Cash and Current Assets	308,568
Cost of Goods Sold	0
Debt	75,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	10,163
Investment Income	0
Investments	735
Labor Expense	103,432
Loans Income	0
Loans Payable	0
Operating Expenses	339,233
Operating and Employee Liabilities	36,417
Other Assets	2,026
Other Compr. Net Income	-1,675
Other Expenses	-172,537
Other Liabilities	103,515
Other Net Income	5,422
Other Revenues	204,838
Revenue from Contract with Customer	0
Selling and General Administrative Expense	69,038

Output Variable	Value in 1000 USD
Liabilities	214,932
Assets	321,492
Expenses	339,166
Revenues	204,838
Stockholders Equity	106,560
Net Income	-128,906
Comprehensive Net Income	-130,581
BaseVar	543,762
ECR before LimitedLiability	-29%
Economic Capital Ratio	52%