





# HOTELS & MOTELS 2017

Modulink Inc  
Rank 28 of 30

The relative strengths and weaknesses of Modulink 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 Modulink Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Modulink Inc is the variable Net Income, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 72% points below the market average of 87%.

Input Variable	Value in 1000 USD
Assets, Current	3.3
Assets, Non-Current	584
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	14
Intangible Assets	0
Liabilities, Current	554
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-582
Other Compr. Net Income	0
Other Expenses	98
Other Liabilities	0
Other Net Income	-71
Other Revenues	61
Property Plant and Equipment	582

Output Variable	Value in 1000 USD
Assets	587
Liabilities	554
Expenses	112
Revenues	61
Stockholders Equity	34
Net Income	-122
Comprehensive Net Income	-122
BaseVar	1,160
ECR before LimitedLiability	-99%
Economic Capital Ratio	15%