

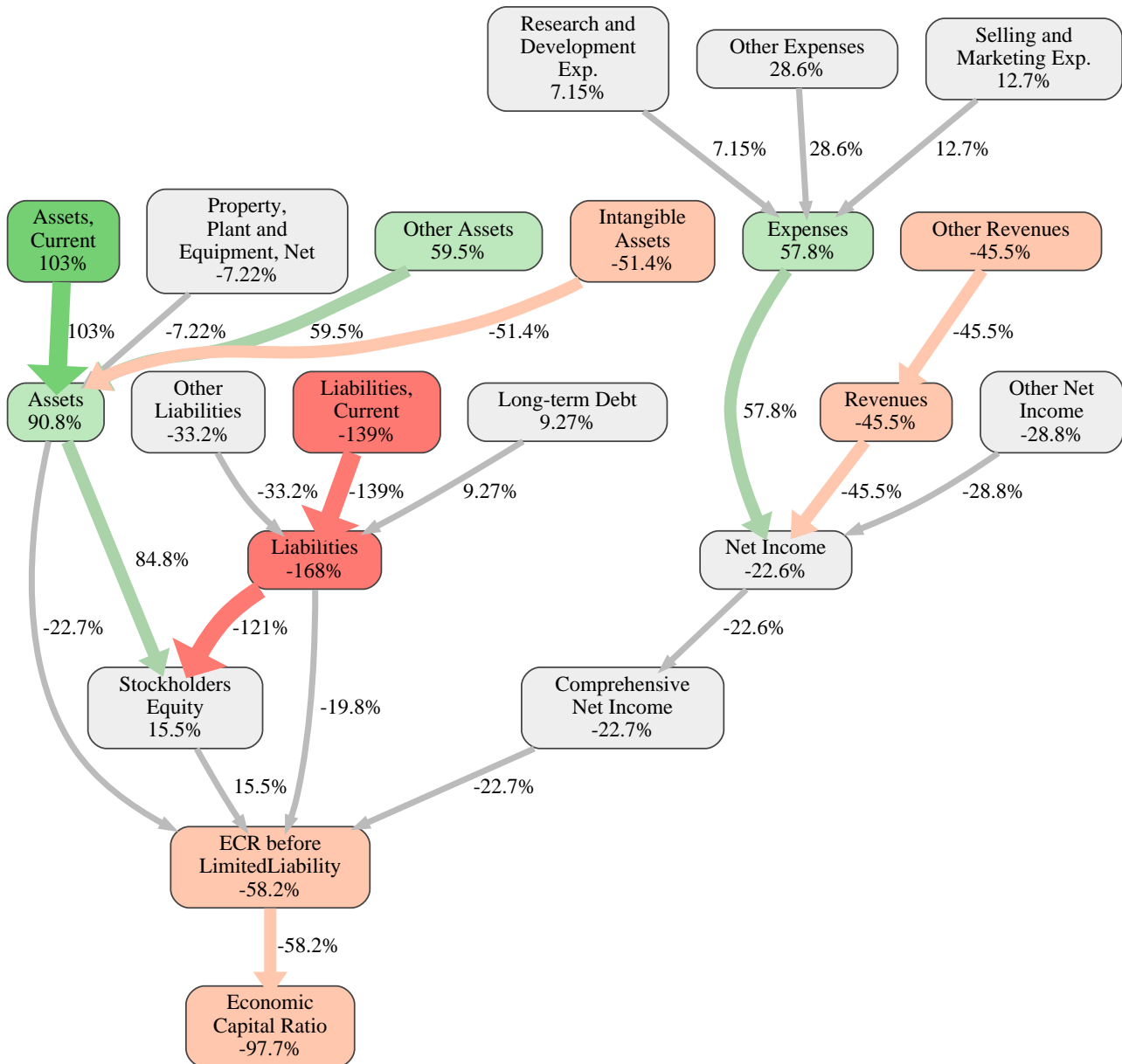


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2012



## Forest Investments Inc Rank 102 of 140





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The relative strengths and weaknesses of Forest Investments 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 Forest Investments Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 103% points. The greatest weakness of Forest Investments Inc is the variable Liabilities, reducing the Economic Capital Ratio by 168% points.

The company's Economic Capital Ratio, given in the ranking table, is 254%, being 98% points below the market average of 352%.

Input Variable	Value in 1000 USD
Assets, Current	119,314
Assets, Noncurrent	114
General and Administrative Exp.	5,732
Intangible Assets	0
Liabilities, Current	81,572
Long-term Debt	1,415
Other Assets	26,914
Other Compr. Net Income	0
Other Expenses	6,205
Other Liabilities	21,885
Other Net Income	-27,330
Other Revenues	4,019
Property, Plant and Equipment, Net	1,475
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	104,872
Assets	147,817
Expenses	11,937
Revenues	4,019
Stockholders Equity	42,945
Net Income	-35,248
Comprehensive Net Income	-35,248
BaseVar	157,943
ECR before LimitedLiability	83%
Economic Capital Ratio	254%