

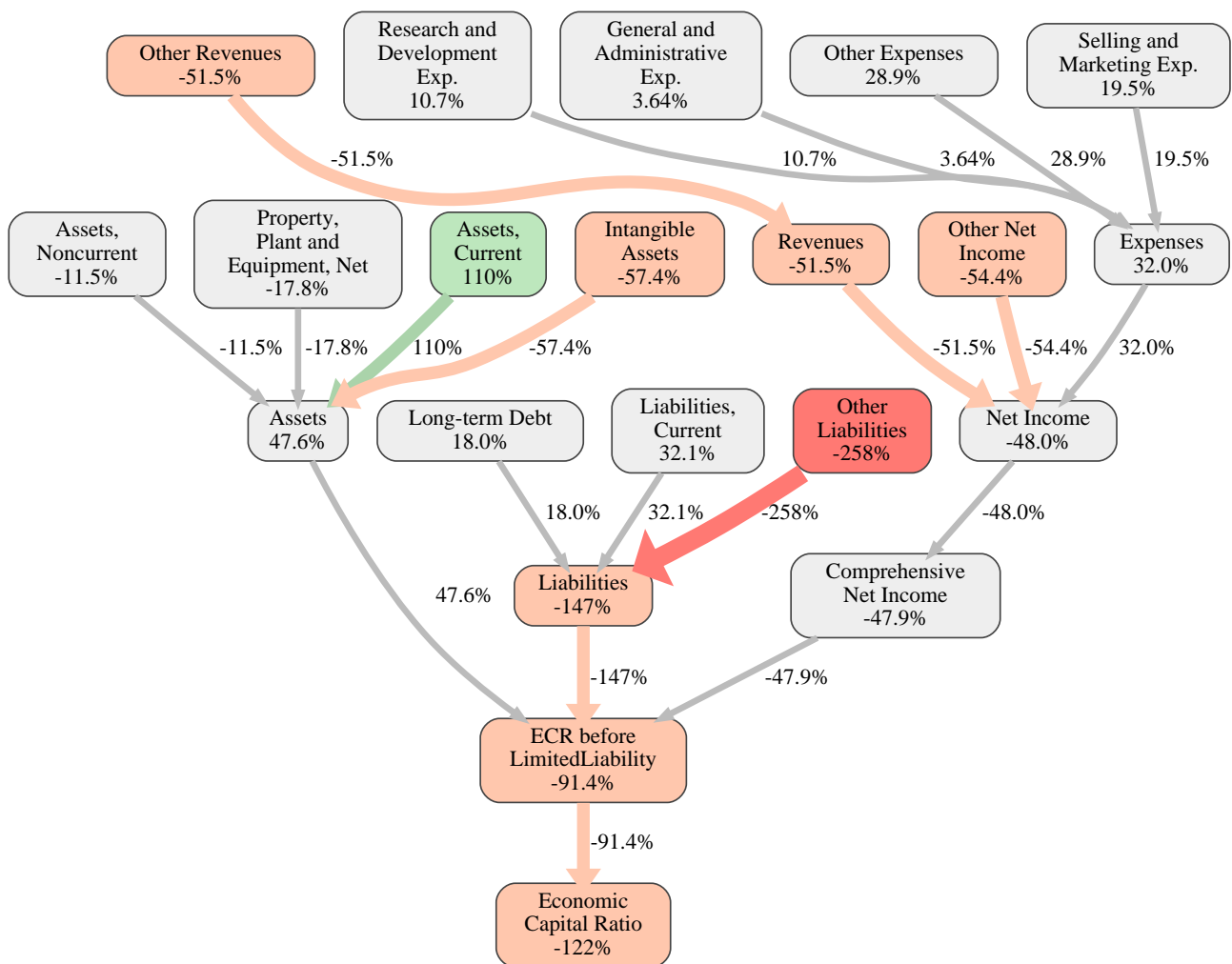


RealRate

SERVICES-PREPACKAGED SOFTWARE 2016



Forest Investments Inc
Rank 108 of 142





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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 110% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 258% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 122% points below the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	86,127
Assets, Noncurrent	1,052
General and Administrative Exp.	8,040
Intangible Assets	0
Liabilities, Current	10,738
Long-term Debt	0
Other Assets	1,595
Other Compr. Net Income	210
Other Expenses	4,496
Other Liabilities	54,642
Other Net Income	-29,223
Other Revenues	0
Property, Plant and Equipment, Net	110
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	65,380
Assets	88,884
Expenses	12,536
Revenues	0
Stockholders Equity	23,504
Net Income	-41,759
Comprehensive Net Income	-41,549
BaseVar	107,769
ECR before LimitedLiability	32%
Economic Capital Ratio	209%