

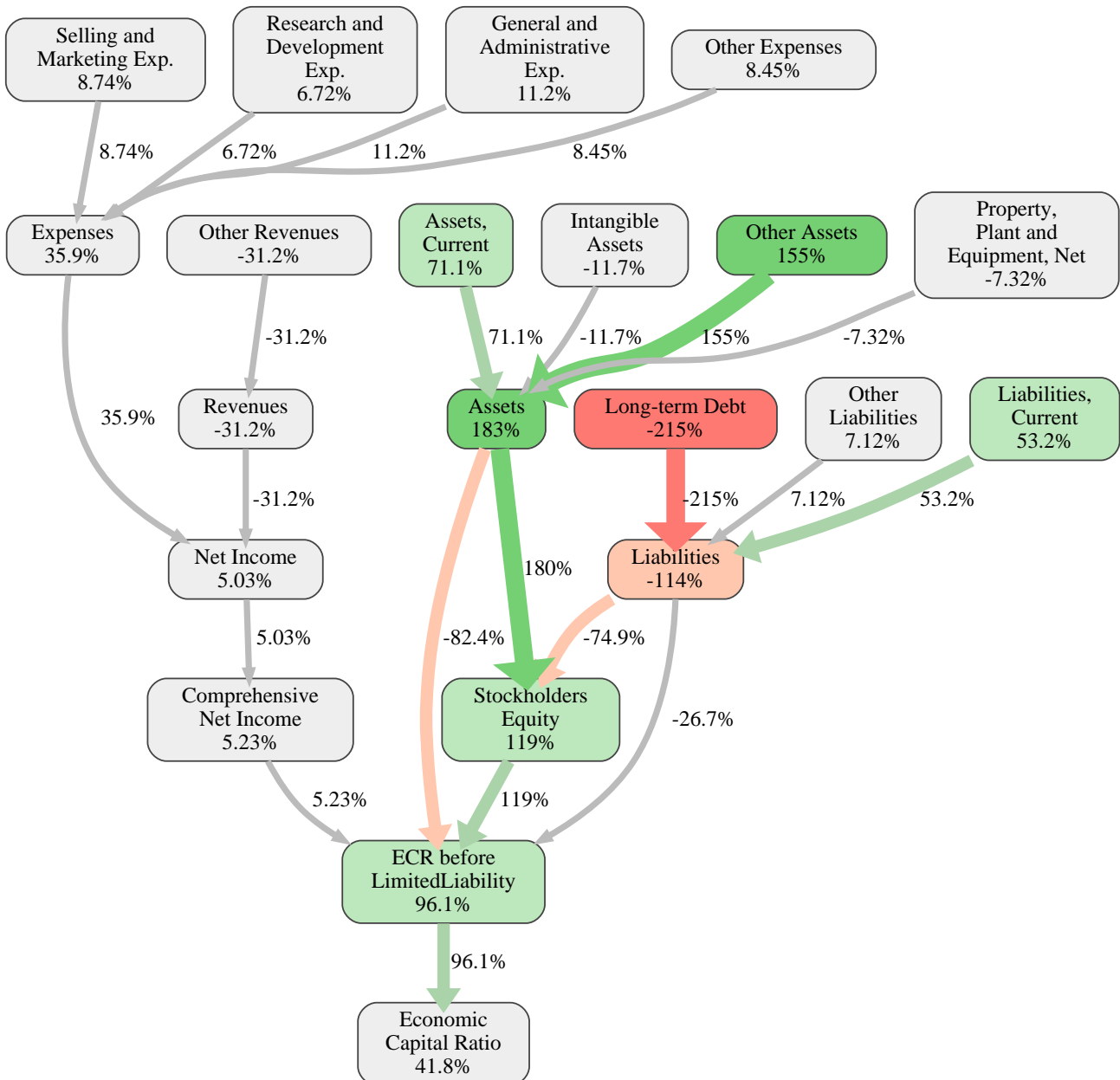


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2019



## Forest Investments Inc Rank 55 of 129





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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, increasing the Economic Capital Ratio by 183% points. The greatest weakness of Forest Investments Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 215% points.

The company's Economic Capital Ratio, given in the ranking table, is 356%, being 42% points above the market average of 314%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 63,594            |
| Assets, Noncurrent                 | 471               |
| General and Administrative Exp.    | 0                 |
| Intangible Assets                  | 10,921            |
| Liabilities, Current               | 8,510             |
| Long-term Debt                     | 57,267            |
| Other Assets                       | 58,560            |
| Other Compr. Net Income            | 0                 |
| Other Expenses                     | 17,146            |
| Other Liabilities                  | 3,224             |
| Other Net Income                   | -295              |
| Other Revenues                     | 5,935             |
| Property, Plant and Equipment, Net | 41                |
| Research and Development Exp.      | 0                 |
| Selling and Marketing Exp.         | 0                 |

| Output Variable              | Value in 1000 USD |
|------------------------------|-------------------|
| Liabilities                  | 69,001            |
| Assets                       | 133,587           |
| Expenses                     | 17,146            |
| Revenues                     | 5,935             |
| Stockholders Equity          | 64,586            |
| Net Income                   | -11,506           |
| Comprehensive Net Income     | -11,506           |
| BaseVar                      | 118,358           |
| ECR before Limited Liability | 215%              |
| Economic Capital Ratio       | 356%              |