





RealRate

SERVICES-PREPACKAGED SOFTWARE 2022

RED CAT

Red Cat Holdings Inc Rank 141 of 173

The relative strengths and weaknesses of Red Cat Holdings 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 Red Cat Holdings Inc compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 166% points. The greatest weakness of Red Cat Holdings Inc is the variable Other Assets, reducing the Economic Capital Ratio by 215% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 165% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	1,640
Assets, Noncurrent	10,053
General and Administrative Exp.	1,279
Intangible Assets	10,050
Liabilities, Current	4,674
Long-term Debt	0
Other Assets	-10,050
Other Compr. Net Income	0
Other Expenses	8,081
Other Liabilities	1,753
Other Net Income	-8,360
Other Revenues	5,000
Property, Plant and Equipment, Net	0
Research and Development Exp.	516
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	6,427
Assets	11,693
Expenses	9,876
Revenues	5,000
Stockholders Equity	5,266
Net Income	-13,236
Comprehensive Net Income	-13,236
BaseVar	26,022
ECR before LimitedLiability	-2.3%
Economic Capital Ratio	178%