









DATA PROCESSING 2023





The relative strengths and weaknesses of Sidechannel 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 Sidechannel Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Sidechannel Inc is the variable Net Income, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is -9.8%, being 48% points above the market average of -58%.

Input Variable	Value in 1000 USD
Assets, Current	4,142
Assets, Non-Current	0
Cost of Goods and Services Sold	2,468
Depreciation, Depletion, Amortization	5,702
General and Administrative Expense	1,482
Intangible Assets	6,296
Liabilities, Current	1,372
Liabilities, Non-Current	0
Other Assets	330
Other Compr. Net Income	0
Other Expenses	6,381
Other Liabilities	0
Other Net Income	13
Other Revenues	4,789
Research and Development Expense	178
Selling Expense	367

Output Variable	Value in 1000 USD
Assets	10,768
Liabilities	1,372
Expenses	16,578
Revenues	4,789
Stockholders Equity	9,396
Net Income	-11,776
Comprehensive Net Income	-11,776
Economic Capital Ratio	-9.8%

