

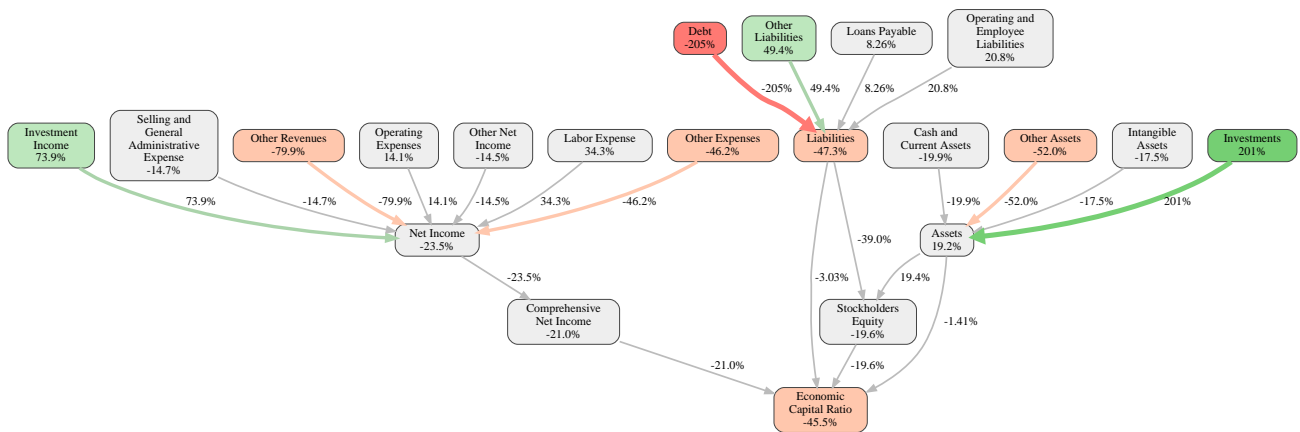


RealRate

# FINANCE SERVICES 2017

ondeck

On Deck Capital Inc  
Rank 38 of 48



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The relative strengths and weaknesses of On Deck Capital 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 On Deck Capital Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 201% points. The greatest weakness of On Deck Capital Inc is the variable Debt, reducing the Economic Capital Ratio by 205% points.

The company's Economic Capital Ratio, given in the ranking table, is 22%, being 46% points below the market average of 68%.

Input Variable	Value in 1000 USD
Cash and Current Assets	79,554
Cost of Goods Sold	0
Debt	760,522
Deposits and Payables to Customers	38,496
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	264,844
Investments	890,656
Labor Expense	0
Loans Income	14,411
Loans Payable	0
Operating Expenses	193,974
Operating and Employee Liabilities	0
Other Assets	93,881
Other Compr. Net Income	2,517
Other Expenses	67,469
Other Liabilities	1,476
Other Net Income	0
Other Revenues	12,062
Revenue from Contract with Customer	0
Selling and General Administrative Expense	115,356

Output Variable	Value in 1000 USD
Liabilities	800,494
Assets	1,064,091
Expenses	376,799
Revenues	291,317
Stockholders Equity	263,597
Net Income	-85,482
Comprehensive Net Income	-82,965
Economic Capital Ratio	22%