







FINANCE SERVICES 2020

Netcapital Inc

Rank 51 of 58

The relative strengths and weaknesses of Netcapital 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 Netcapital Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 166% points. The greatest weakness of Netcapital Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 42% points below the market average of 54%.

Input Variable	Value in 1000 USD
Cash and Current Assets	66
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	168
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	585
Other Assets	654
Other Compr. Net Income	0
Other Expenses	170
Other Liabilities	1,000
Other Net Income	-38
Other Revenues	1,014
Revenue from Contract with Customer	0
Selling and General Administrative Expense	54

Output Variable	Value in 1000 USD
Liabilities	1,585
Assets	719
Expenses	393
Revenues	1,014
Stockholders Equity	-865
Net Income	583
Comprehensive Net Income	583
Economic Capital Ratio	13%

