

RealRate

FINANCE SERVICES 2021

## Netcapital Inc Rank 13 of 56

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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 190% points. The greatest weakness of Netcapital Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 127% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 160% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	657
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	103
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	1,534
Other Assets	1,557
Other Compr. Net Income	0
Other Expenses	611
Other Liabilities	0
Other Net Income	-413
Other Revenues	1,754
Revenue from Contract with Customer	0
Selling and General Administrative Expense	73

Output Variable	Value in 1000 USD
Liabilities	1,534
Assets	2,213
Expenses	786
Revenues	1,754
Stockholders Equity	679
Net Income	554
Comprehensive Net Income	554
Economic Capital Ratio	138%

