





The relative strengths and weaknesses of Hennessy Advisors 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 Hennessy Advisors INC compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Hennessy Advisors INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 84% points above the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	61,657
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,122
Intangible Assets	0
Investment Income	0
Investments	651
Labor Expense	8,322
Loans Income	0
Loans Payable	0
Operating Expenses	19,828
Operating and Employee Liabilities	4,717
Other Assets	81,344
Other Compr. Net Income	0
Other Expenses	-11,602
Other Liabilities	52,637
Other Net Income	0
Other Revenues	229
Revenue from Contract with Customer	29,667
Selling and General Administrative Expense	5,036

Output Variable	Value in 1000 USD
Liabilities	57,354
Assets	143,652
Expenses	23,706
Revenues	29,896
Stockholders Equity	86,298
Net Income	6,190
Comprehensive Net Income	6,190
Economic Capital Ratio	156%