

**TOGA** we build the next generation







**PROGRAMMING 2020** 

Toga Ltd Rank 24 of 63



The relative strengths and weaknesses of Toga Ltd 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 Toga Ltd compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Toga Ltd is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 109% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	16,573
Assets, Non-Current	0
Cost of Goods and Services Sold	5,858
General and Administrative Expense	14,973
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	6,090
Liabilities, Non-Current	0
Other Assets	4,433
Other Compr. Net Income	182
Other Expenses	249
Other Liabilities	0
Other Net Income	3,246
Other Revenues	8,848
Property Plant and Equipment	0
Research and Development Expense	816
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	21,006
Liabilities	6,090
Expenses	21,895
Revenues	8,848
Stockholders Equity	14,916
Net Income	-9,801
Comprehensive Net Income	-9,619
Economic Capital Ratio	188%

