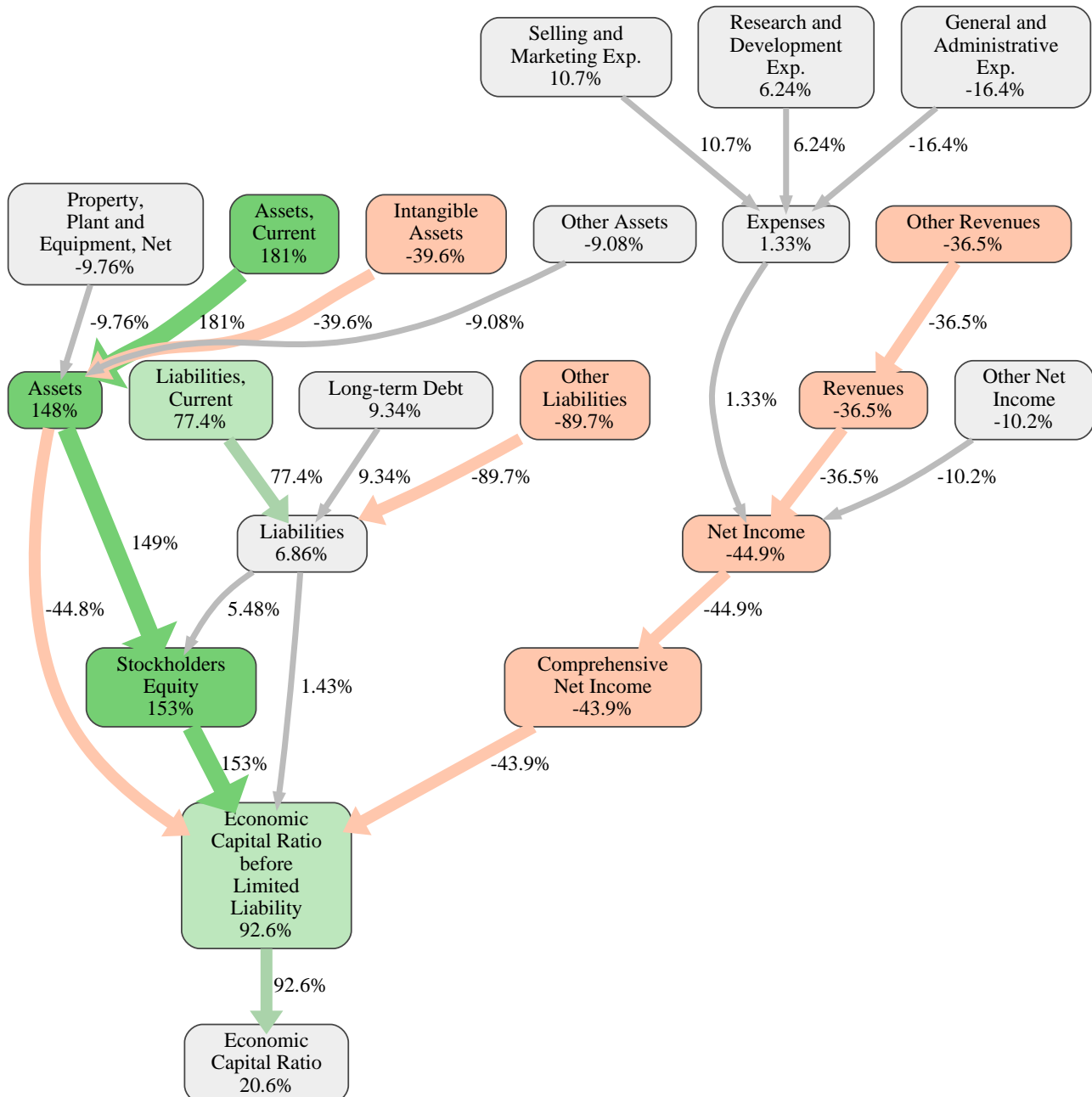




RealRate

SERVICES-PREPACKAGED SOFTWARE 2014

Forest Investments Inc
Rank 86 of 160



The relative strengths and weaknesses of Forest Investments 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 Forest Investments Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 181% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 365%, being 21% points above the market average of 344%.

Input Variable	Value in 1000 USD
Assets, Current	76,165
Assets, Noncurrent	1,861
General and Administrative Exp.	21,451
Intangible Assets	0
Liabilities, Current	10,471
Long-term Debt	1,485
Other Assets	0
Other Compr. Net Income	786
Other Expenses	18,128
Other Liabilities	22,355
Other Net Income	-8,046
Other Revenues	121
Property, Plant and Equipment, Net	212
Research and Development Exp.	0
Selling and Marketing Exp.	109

Output Variable	Value in 1000 USD
Liabilities	34,311
Assets	78,238
Expenses	39,688
Revenues	121
Stockholders Equity	43,927
Net Income	-47,613
Comprehensive Net Income	-46,827
Economic Capital Ratio before Limited Liability	174%
Economic Capital Ratio	365%