

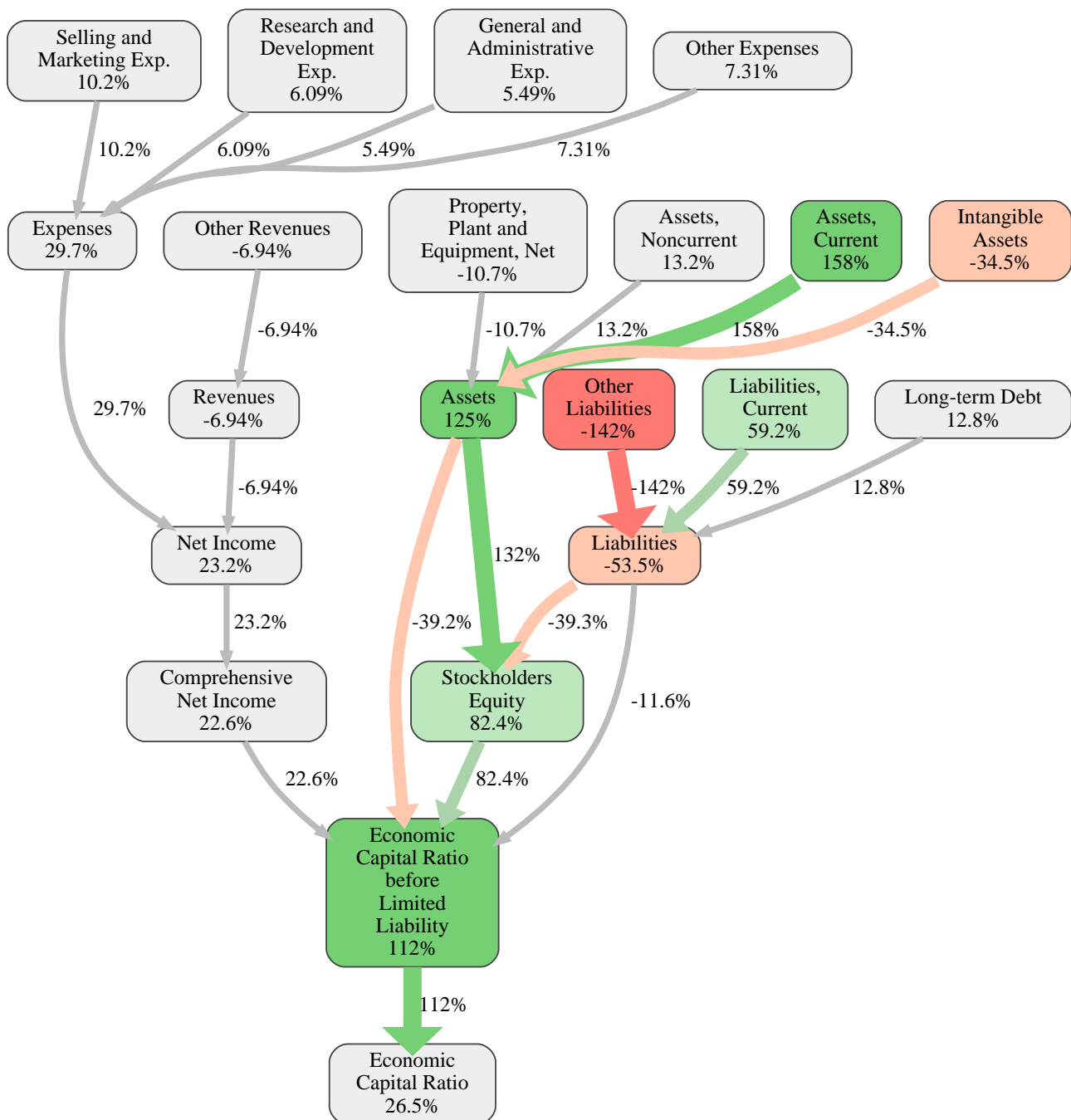


RealRate

SERVICES-PREPACKAGED SOFTWARE 2015



Forest Investments Inc
Rank 87 of 161





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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 158% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 142% points.

The company's Economic Capital Ratio, given in the ranking table, is 366%, being 27% points above the market average of 339%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	134,989	Liabilities	87,370
Assets, Noncurrent	13,204	Assets	150,441
General and Administrative Exp.	9,975	Expenses	36,689
Intangible Assets	0	Revenues	36,396
Liabilities, Current	25,526	Stockholders Equity	63,071
Long-term Debt	403	Net Income	433
Other Assets	2,061	Comprehensive Net Income	455
Other Compr. Net Income	22	Economic Capital Ratio before Limited Liability	175%
Other Expenses	26,714	Economic Capital Ratio	366%
Other Liabilities	61,441		
Other Net Income	726		
Other Revenues	36,396		
Property, Plant and Equipment, Net	187		
Research and Development Exp.	0		
Selling and Marketing Exp.	0		