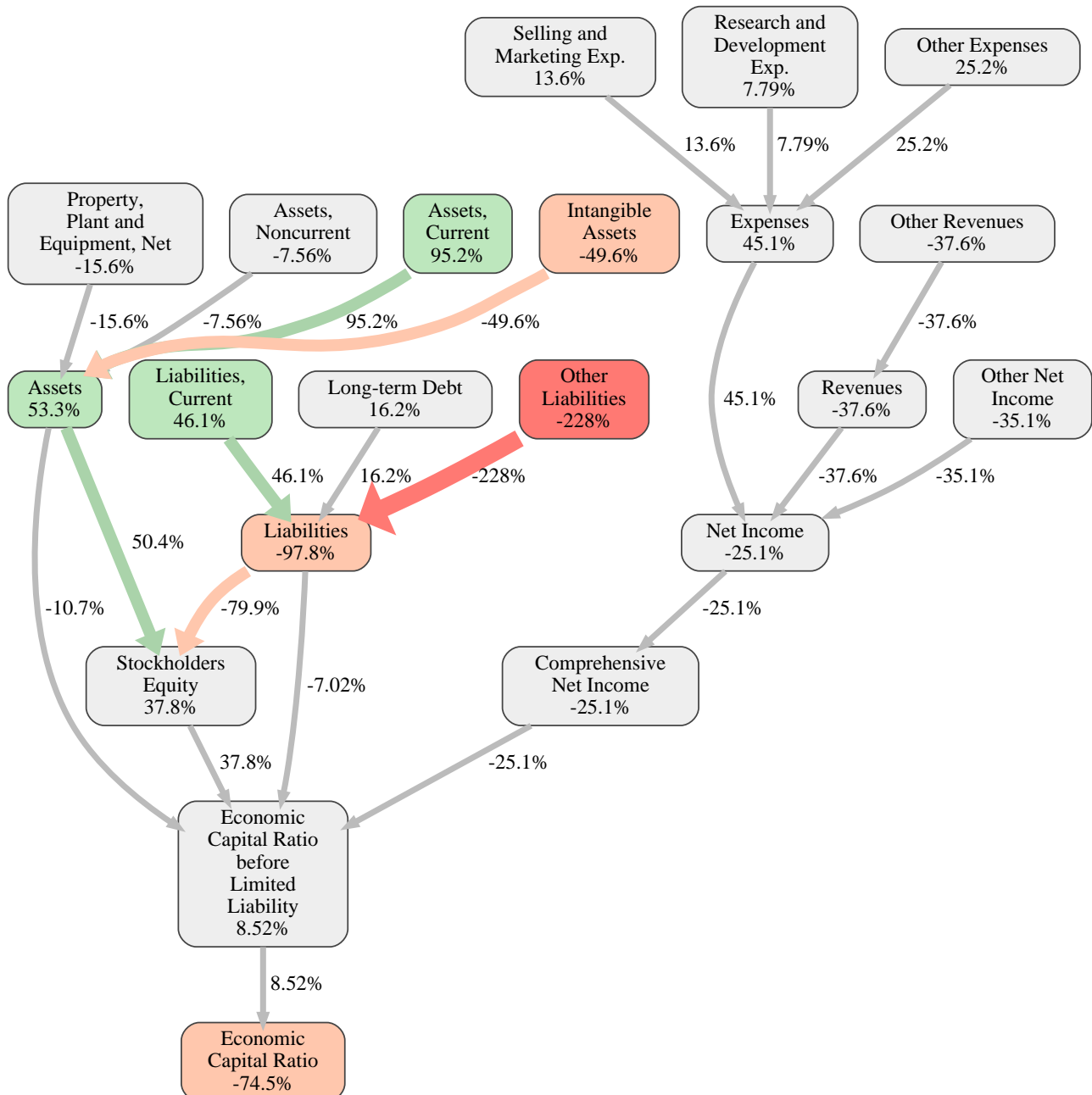




RealRate

SERVICES-PREPACKAGED SOFTWARE 2016

Forest Investments Inc
Rank 105 of 150



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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 95% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 228% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 75% points below the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	86,127	Liabilities	65,380
Assets, Noncurrent	1,052	Assets	88,884
General and Administrative Exp.	8,040	Expenses	12,536
Intangible Assets	0	Revenues	0
Liabilities, Current	10,738	Stockholders Equity	23,504
Long-term Debt	0	Net Income	-41,759
Other Assets	1,595	Comprehensive Net Income	-41,549
Other Compr. Net Income	210	Economic Capital Ratio before Limited Liability	47%
Other Expenses	4,496	Economic Capital Ratio	257%
Other Liabilities	54,642		
Other Net Income	-29,223		
Other Revenues	0		
Property, Plant and Equipment, Net	110		
Research and Development Exp.	0		
Selling and Marketing Exp.	0		