

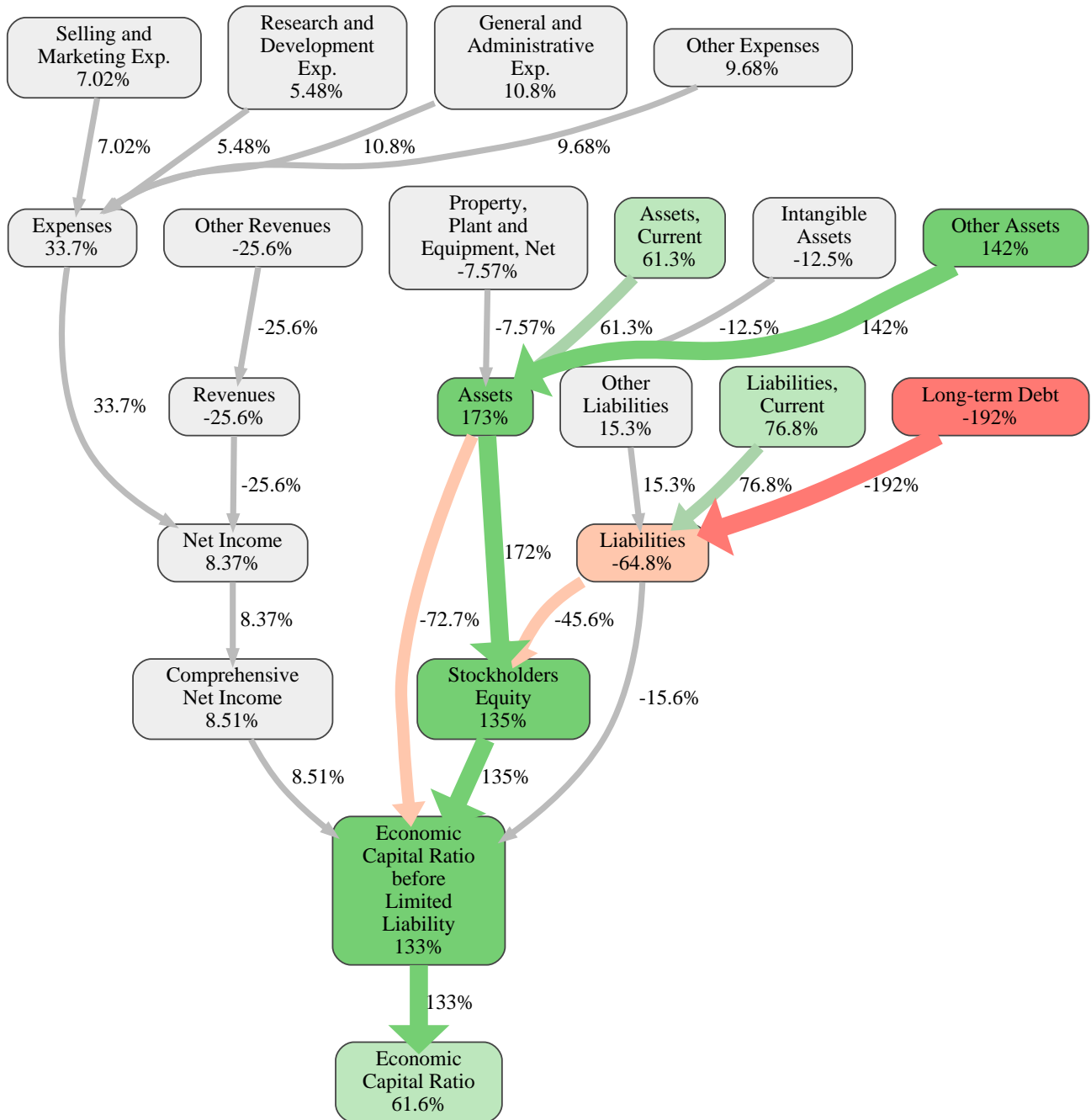


RealRate

SERVICES-PREPACKAGED SOFTWARE 2019



Forest Investments Inc
Rank 55 of 142



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, increasing the Economic Capital Ratio by 173% points. The greatest weakness of Forest Investments Inc is the variable Long-term Debt, reducing the Economic Capital Ratio by 192% points.

The company's Economic Capital Ratio, given in the ranking table, is 383%, being 62% points above the market average of 322%.

Input Variable	Value in 1000 USD
Assets, Current	63,594
Assets, Noncurrent	471
General and Administrative Exp.	0
Intangible Assets	10,921
Liabilities, Current	8,510
Long-term Debt	57,267
Other Assets	58,560
Other Compr. Net Income	0
Other Expenses	17,146
Other Liabilities	3,224
Other Net Income	-295
Other Revenues	5,935
Property, Plant and Equipment, Net	41
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	69,001
Assets	133,587
Expenses	17,146
Revenues	5,935
Stockholders Equity	64,586
Net Income	-11,506
Comprehensive Net Income	-11,506
Economic Capital Ratio before Limited Liability	199%
Economic Capital Ratio	383%