

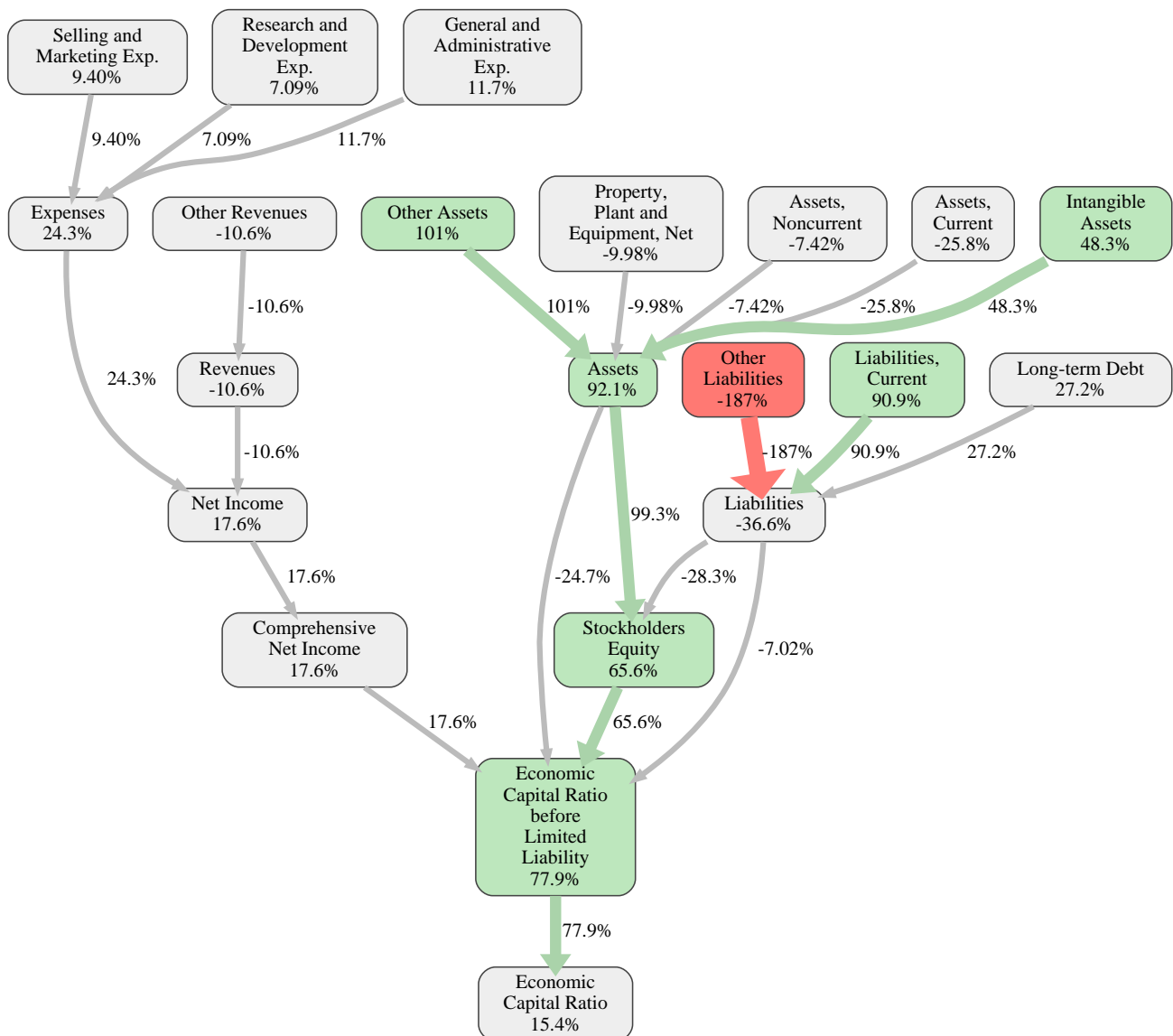


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2020



Forest Investments Inc  
Rank 64 of 127



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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 Other Assets, increasing the Economic Capital Ratio by 101% points. The greatest weakness of Forest Investments Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 187% points.

The company's Economic Capital Ratio, given in the ranking table, is 347%, being 15% points above the market average of 332%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	42,400	Liabilities	113,732
Assets, Noncurrent	1,196	Assets	182,726
General and Administrative Exp.	0	Expenses	59,552
Intangible Assets	74,212	Revenues	51,180
Liabilities, Current	18,068	Stockholders Equity	68,994
Long-term Debt	5,623	Net Income	-3,132
Other Assets	63,551	Comprehensive Net Income	-3,132
Other Compr. Net Income	0	Economic Capital Ratio before Limited Liability	151%
Other Expenses	59,552	Economic Capital Ratio	347%
Other Liabilities	90,041		
Other Net Income	5,240		
Other Revenues	51,180		
Property, Plant and Equipment, Net	1,367		
Research and Development Exp.	0		
Selling and Marketing Exp.	0		