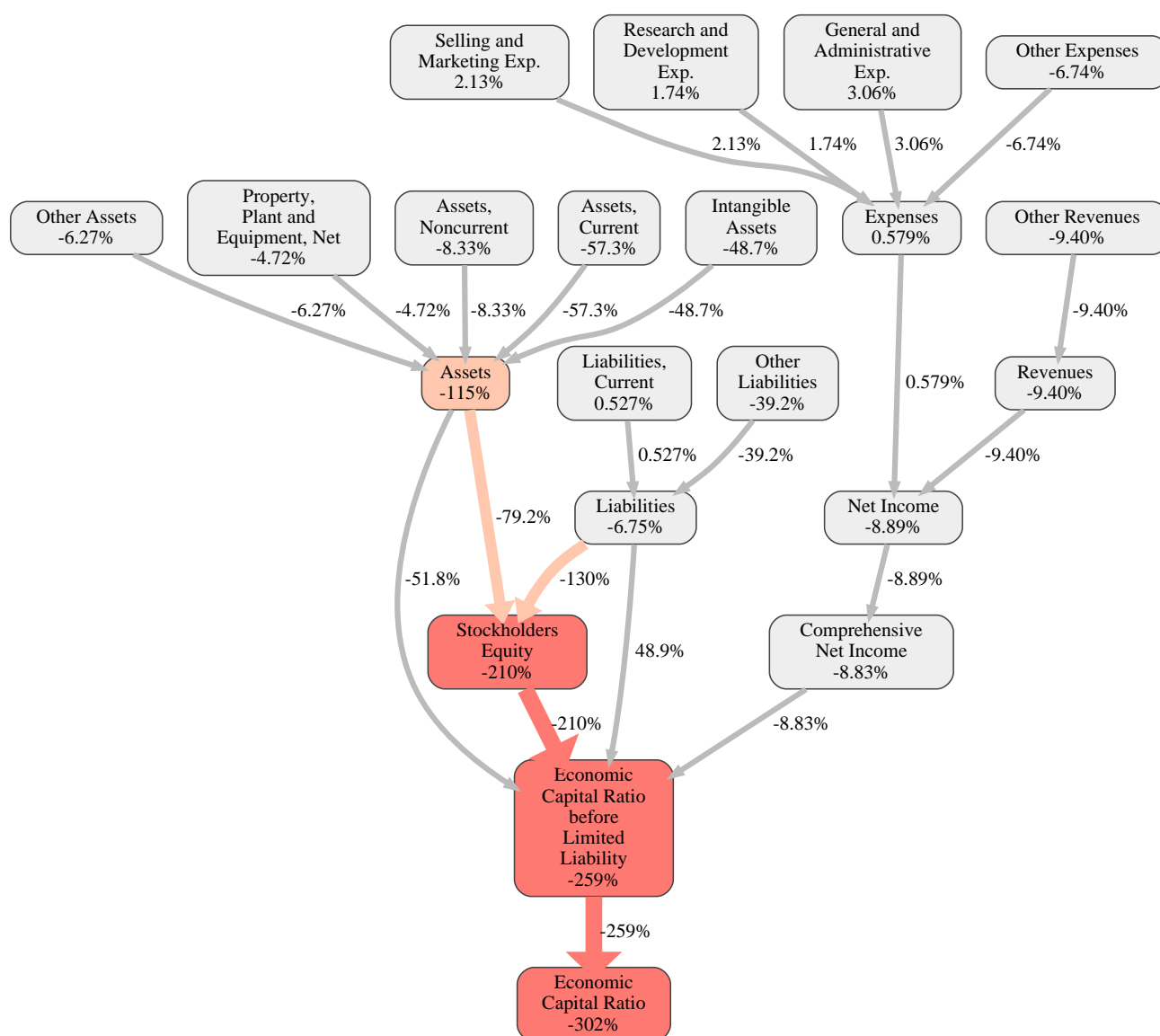




RealRate

SERVICES-PREPACKAGED SOFTWARE 2022

Ciclet Holdings Inc
Rank 174 of 185



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The relative strengths and weaknesses of Ciclet Holdings 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 Ciclet Holdings Inc compared to the market average is the variable General and Administrative Exp., increasing the Economic Capital Ratio by 3.1% points. The greatest weakness of Ciclet Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 302% points below the market average of 351%.

Input Variable	Value in 1000 USD
Assets, Current	3.8
Assets, Noncurrent	0
General and Administrative Exp.	0
Intangible Assets	0
Liabilities, Current	0
Long-term Debt	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	19
Other Liabilities	61
Other Net Income	-0.56
Other Revenues	0
Property, Plant and Equipment, Net	0
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	61
Assets	3.8
Expenses	19
Revenues	0
Stockholders Equity	-58
Net Income	-20
Comprehensive Net Income	-20
Economic Capital Ratio before Limited Liability	-644%
Economic Capital Ratio	49%