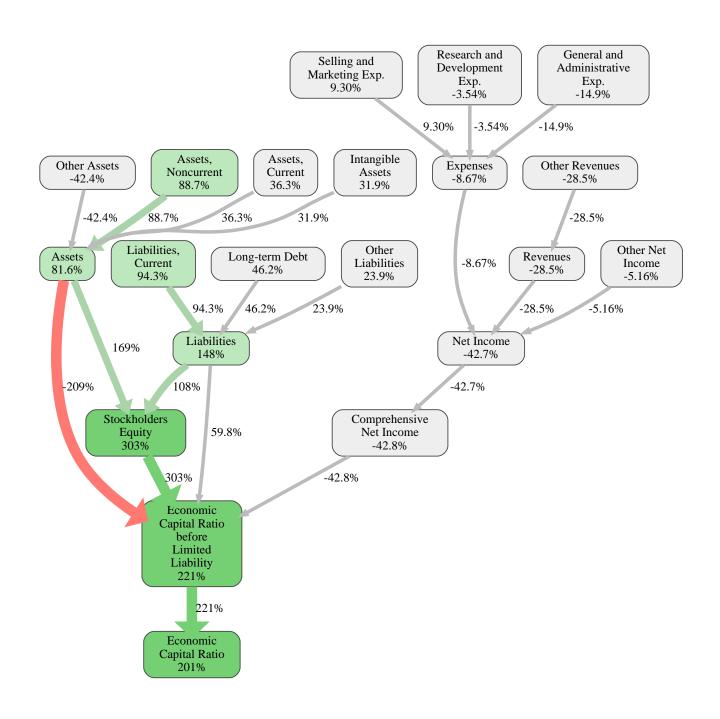


## SERVICES-PREPACKAGED SOFTWARE 2024



## Red Cat Holdings Inc Rank 11 of 156





## SERVICES-PREPACKAGED SOFTWARE 2024



## Red Cat Holdings Inc Rank 11 of 156

The relative strengths and weaknesses of Red Cat 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 Red Cat Holdings Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 303% points. The greatest weakness of Red Cat Holdings Inc is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 559%, being 201% points above the market average of 358%.

Input Variable	Value in 1000 USD
Assets, Current	32,175
Assets, Noncurrent	28,568
General and Administrative Exp.	12,383
Intangible Assets	25,506
Liabilities, Current	4,050
Long-term Debt	1,884
Other Assets	-28,157
Other Compr. Net Income	0
Other Expenses	12,014
Other Liabilities	42
Other Net Income	-2,735
Other Revenues	4,621
Property, Plant and Equipment, Net	2,650
Research and Development Exp.	5,595
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	5,975
Assets	60,743
Expenses	29,993
Revenues	4,621
Stockholders Equity	54,768
Net Income	-28,107
Comprehensive Net Income	-28,107
Economic Capital Ratio before Limited Liability	458%
Economic Capital Ratio	559%

