





The relative strengths and weaknesses of Hennessy Advisors 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 Hennessy Advisors INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Hennessy Advisors INC is the variable Other Revenues, reducing the Economic Capital Ratio by 9.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 22% points above the market average of 78%.

Input Variable	Value in 1000 USD
Cash and Current Assets	76,515
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,293
Intangible Assets	0
Investment Income	0
Investments	676
Labor Expense	10,625
Loans Income	0
Loans Payable	0
Operating Expenses	22,393
Operating and Employee Liabilities	6,013
Other Assets	83,268
Other Compr. Net Income	0
Other Expenses	-13,266
Other Liabilities	56,710
Other Net Income	2,768
Other Revenues	0
Revenue from Contract with Customer	35,538
Selling and General Administrative Expense	6,301

Output Variable	Value in 1000 USD
Liabilities	62,723
Assets	160,459
Expenses	28,346
Revenues	35,538
Stockholders Equity	97,736
Net Income	9,960
Comprehensive Net Income	9,960
BaseVar	144,917
ECR before LimitedLiability	53%
Economic Capital Ratio	100%