





RealRate

MINING 2012

Firma Holdings CORP Rank 32 of 88

The relative strengths and weaknesses of Firma Holdings CORP 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 Firma Holdings CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Firma Holdings CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 45% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	4,865
Assets, Non-Current	33
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	12
Liabilities, Current	4,183
Liabilities, Non-Current	69
Other Assets	2,679
Other Compr. Net Income	89
Other Expenses	3,538
Other Liabilities	0
Other Net Income	-383
Other Revenues	0
Property, Plant and Equipment	6,948

Output Variable	Value in 1000 USD
Assets	14,537
Liabilities	4,252
Expenses	3,538
Revenues	0
Stockholders Equity	10,285
Net Income	-3,921
Comprehensive Net Income	-3,832
BaseVar	11,400
ECR before LimitedLiability	123%
Economic Capital Ratio	199%