





The relative strengths and weaknesses of Microalgo 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 Microalgo Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 213% points. The greatest weakness of Microalgo Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 109% points.

The company's Economic Capital Ratio, given in the ranking table, is 398%, being 170% points above the market average of 228%.

Input Variable	Value in 1000 USD
Assets, Current	55,211
Assets, Non-Current	16,731
Cost of Goods and Services Sold	68,180
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	151
Lease Liability	31
Liabilities, Current	4,803
Liabilities, Non-Current	0
Other Assets	-5.6
Other Compr. Net Income	-4,556
Other Expenses	7,188
Other Liabilities	241
Other Net Income	376
Other Revenues	87,132
Property Plant and Equipment	0
Research and Development Expense	13,928
Selling Expense	5,132

Output Variable	Value in 1000 USD
Assets	72,087
Liabilities	5,075
Expenses	94,428
Revenues	87,132
Stockholders Equity	67,011
Net Income	-6,920
Comprehensive Net Income	-11,476
BaseVar	131,827
ECR before LimitedLiability	373%
Economic Capital Ratio	398%