





# RECREATION 2018

Kidoz INC  
Rank 26 of 26



The relative strengths and weaknesses of Kidoz 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 Kidoz INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Kidoz INC is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 123% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	548
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	4.1
General and Administrative Expense	0
Intangible Assets	0
Lease Asset	0
Liabilities, Current	203
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,819
Other Liabilities	502
Other Net Income	-12
Other Revenues	93
Property Plant and Equipment	9.7
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	558
Liabilities	705
Expenses	1,823
Revenues	93
Stockholders Equity	-147
Net Income	-1,742
Comprehensive Net Income	-1,742
BaseVar	1,596
ECR before LimitedLiability	-299%
Economic Capital Ratio	17%