





REAL ESTATE 2021

Alpha Investment Inc
Rank 45 of 46



The relative strengths and weaknesses of Alpha Investment 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 Alpha Investment Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 6.9% points. The greatest weakness of Alpha Investment Inc is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.9%, being 78% points below the market average of 86%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Costs And Expenses | 0 |
| Depreciation And Amortization | 0 |
| General And Administrative Expense | 1,073 |
| Goodwill | 0 |
| Intangible Assets | 0 |
| Operating Administrative And Other Expenses | 0 |
| Operating Expenses | 0 |
| Other Assets | 1,353 |
| Other Compr. Net Income | 0 |
| Other Expenses | 0 |
| Other Liabilities | 712 |
| Other Net Income | -13 |
| Other Revenues | 17 |
| Real Estate Investment Property Net | 0 |
| Real Estate Investments | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 712 |
| Assets | 1,353 |
| Expenses | 1,073 |
| Revenues | 17 |
| Stockholders Equity | 641 |
| Net Income | -1,069 |
| Comprehensive Net Income | -1,069 |
| BaseVar | 1,761 |
| ECR before LimitedLiability | -96% |
| Economic Capital Ratio | 7.9% |