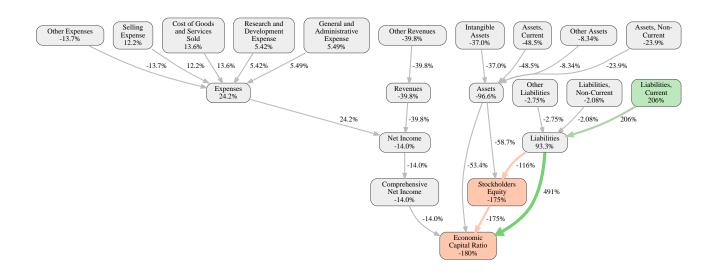


### **DATA PROCESSING 2020**

# IIII SPECTRAL

# SPECTRAL CAPITAL Corp Rank 39 of 45





#### **DATA PROCESSING 2020**

### SPECTRAL

# SPECTRAL CAPITAL Corp Rank 39 of 45

The relative strengths and weaknesses of SPECTRAL CAPITAL 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 SPECTRAL CAPITAL Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 206% points. The greatest weakness of SPECTRAL CAPITAL Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is -202%, being 180% points below the market average of -22%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 0.85                 |
| Assets, Non-Current                   | 0                    |
| Cost of Goods and Services Sold       | 0                    |
| Depreciation, Depletion, Amortization | 0                    |
| General and Administrative Expense    | 30                   |
| Intangible Assets                     | 0                    |
| Liabilities, Current                  | 923                  |
| Liabilities, Non-Current              | 0                    |
| Other Assets                          | 0                    |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | 149                  |
| Other Liabilities                     | 0                    |
| Other Net Income                      | 0                    |
| Other Revenues                        | 0.24                 |
| Research and Development Expense      | 0                    |
| Selling Expense                       | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 0.85                 |
| Liabilities              | 923                  |
| Expenses                 | 179                  |
| Revenues                 | 0.24                 |
| Stockholders Equity      | -922                 |
| Net Income               | -179                 |
| Comprehensive Net Income | -179                 |
| Economic Capital Ratio   | -202%                |

