





FINANCE SERVICES 2012

Hennessy Advisors INC
Rank 11 of 33



The relative strengths and weaknesses of Hennessy Advisors 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 Hennessy Advisors INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Hennessy Advisors INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 91% points above the market average of 131%.

Input Variable	Value in 1000 USD
Cash and Current Assets	9,334
Cost of Goods Sold	0
Debt	1,927
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	65
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	2,248
Loans Income	0
Loans Payable	0
Operating Expenses	5,497
Operating and Employee Liabilities	1,522
Other Assets	22,803
Other Compr. Net Income	0
Other Expenses	-3,250
Other Liabilities	3,848
Other Net Income	0
Other Revenues	7,645
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,870

Output Variable	Value in 1000 USD
Liabilities	7,297
Assets	32,137
Expenses	6,430
Revenues	7,645
Stockholders Equity	24,840
Net Income	1,215
Comprehensive Net Income	1,215
Economic Capital Ratio	222%