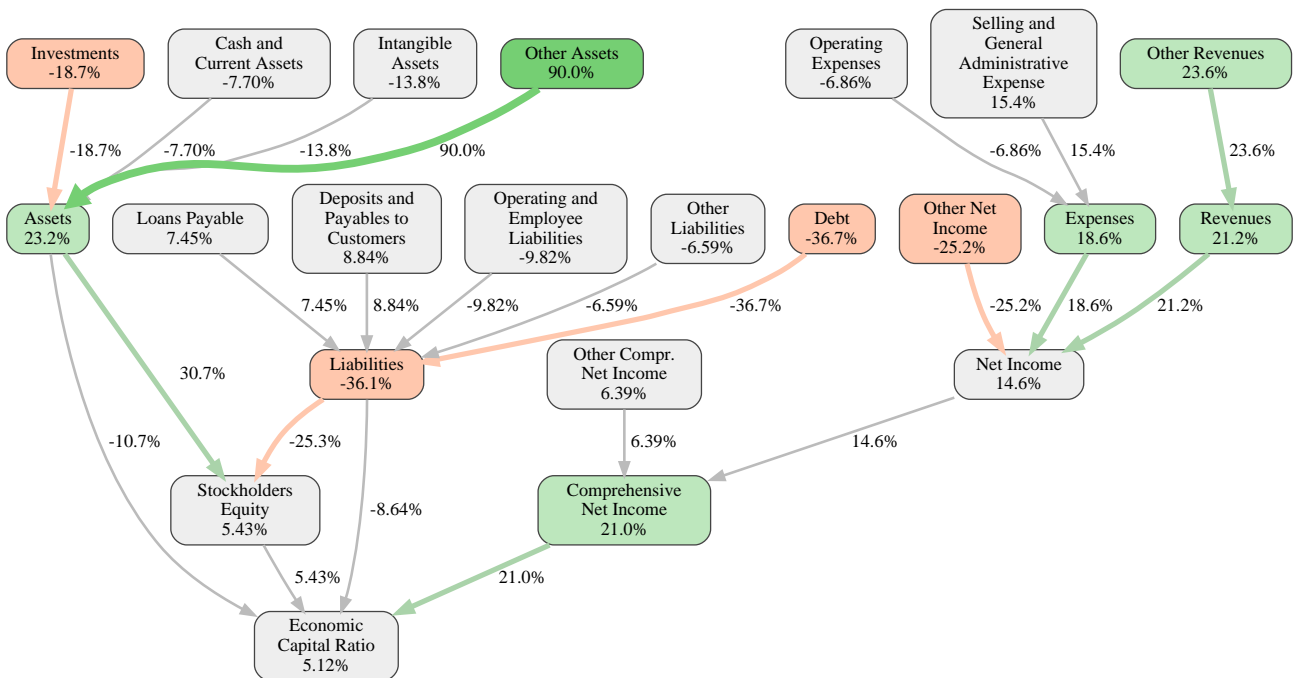




# FINANCE SERVICES 2014

Hennessy Advisors INC  
Rank 22 of 36





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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 90% points. The greatest weakness of Hennessy Advisors INC is the variable Debt, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 5.1% points above the market average of 98%.

Input Variable	Value in 1000 USD
Cash and Current Assets	11,682
Cost of Goods Sold	0
Debt	15,027
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	668
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	6,665
Loans Income	0
Loans Payable	0
Operating Expenses	15,379
Operating and Employee Liabilities	12,469
Other Assets	63,052
Other Compr. Net Income	0
Other Expenses	-6,450
Other Liabilities	17,451
Other Net Income	-109
Other Revenues	24,308
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,117

Output Variable	Value in 1000 USD
Liabilities	44,947
Assets	74,734
Expenses	19,378
Revenues	24,308
Stockholders Equity	29,787
Net Income	4,820
Comprehensive Net Income	4,820
Economic Capital Ratio	103%