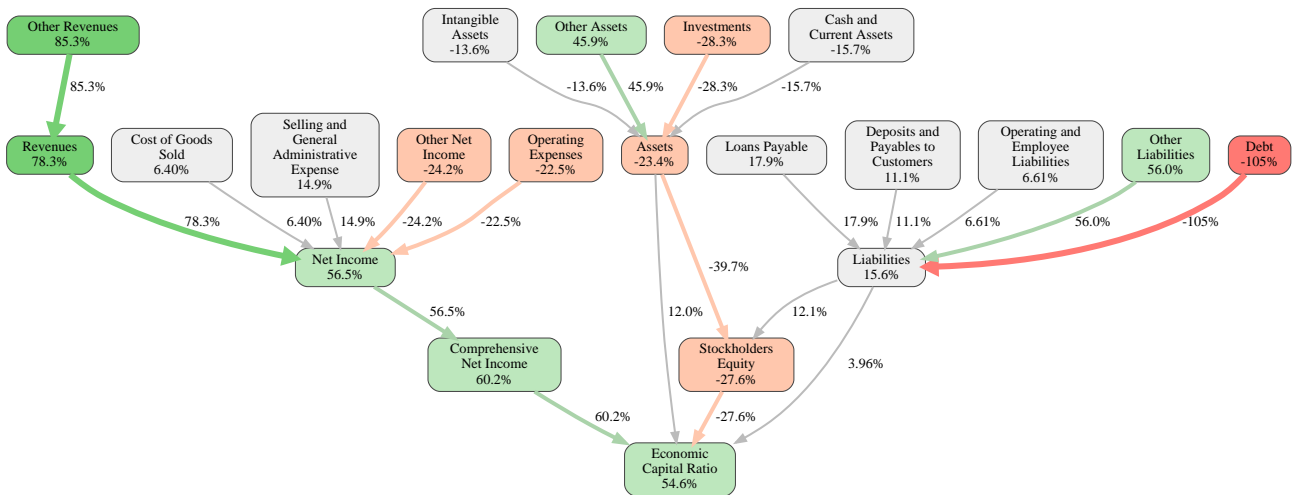




FINANCE SERVICES 2016

Hennessy Advisors INC
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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 Revenues, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Hennessy Advisors INC is the variable Debt, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 55% points above the market average of 56%.

Input Variable	Value in 1000 USD
Cash and Current Assets	9,412
Cost of Goods Sold	0
Debt	30,625
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,012
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	9,750
Loans Income	0
Loans Payable	0
Operating Expenses	24,925
Operating and Employee Liabilities	10,265
Other Assets	63,721
Other Compr. Net Income	0
Other Expenses	-7,559
Other Liabilities	9,148
Other Net Income	1.0
Other Revenues	44,739
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,223

Output Variable	Value in 1000 USD
Liabilities	50,038
Assets	73,133
Expenses	33,351
Revenues	44,739
Stockholders Equity	23,095
Net Income	11,389
Comprehensive Net Income	11,389
Economic Capital Ratio	111%