

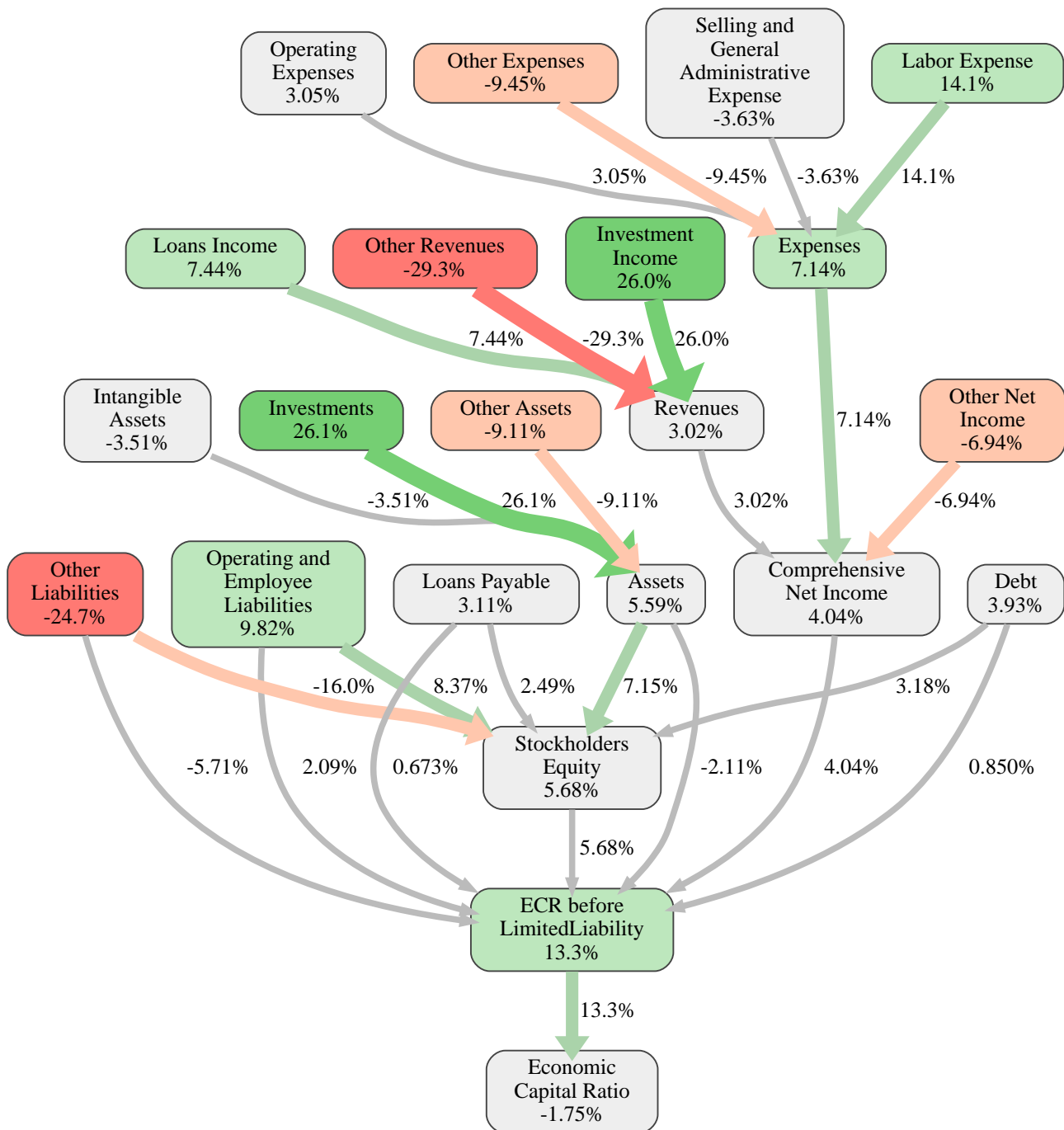


RealRate

FINANCE SERVICES 2016

ondeck

On Deck Capital Inc
Rank 25 of 42



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The relative strengths and weaknesses of On Deck Capital 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 On Deck Capital Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 26% points. The greatest weakness of On Deck Capital Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 1.7% points below the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	159,822
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	195,048
Investments	500,137
Labor Expense	0
Loans Income	53,354
Loans Payable	0
Operating Expenses	161,585
Operating and Employee Liabilities	0
Other Assets	89,293
Other Compr. Net Income	586
Other Expenses	-10,466
Other Liabilities	419,830
Other Net Income	0
Other Revenues	6,365
Revenue from Contract with Customer	0
Selling and General Administrative Expense	105,879

Output Variable	Value in 1000 USD
Liabilities	419,830
Assets	749,252
Expenses	256,998
Revenues	254,767
Stockholders Equity	329,422
Net Income	-2,231
Comprehensive Net Income	-1,645
ECR before Limited Liability	28%
Economic Capital Ratio	90%