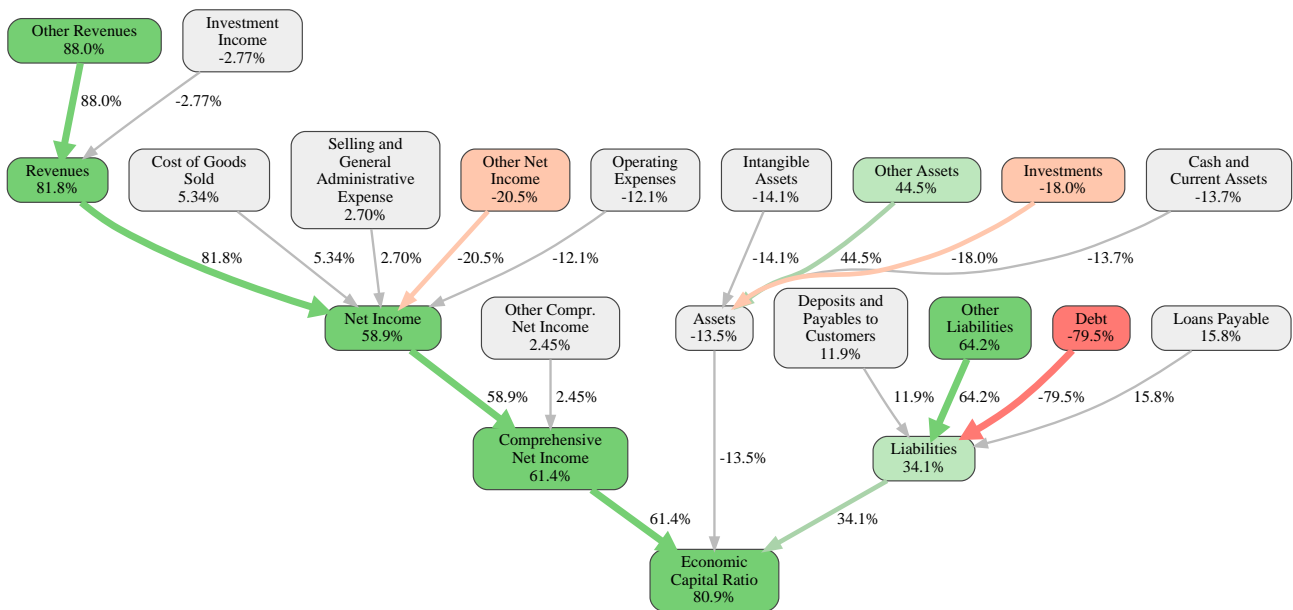




FINANCE SERVICES 2017

Hennessy Advisors INC
Rank 16 of 48





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Rank 16 of 48



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 88% points. The greatest weakness of Hennessy Advisors INC is the variable Debt, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 81% points above the market average of 68%.

Input Variable	Value in 1000 USD
Cash and Current Assets	10,135
Cost of Goods Sold	0
Debt	26,250
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,232
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	11,943
Loans Income	0
Loans Payable	0
Operating Expenses	27,620
Operating and Employee Liabilities	11,368
Other Assets	75,245
Other Compr. Net Income	0
Other Expenses	-9,556
Other Liabilities	10,431
Other Net Income	2.0
Other Revenues	51,410
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,806

Output Variable	Value in 1000 USD
Liabilities	48,049
Assets	85,380
Expenses	37,045
Revenues	51,410
Stockholders Equity	37,331
Net Income	14,367
Comprehensive Net Income	14,367
Economic Capital Ratio	149%