

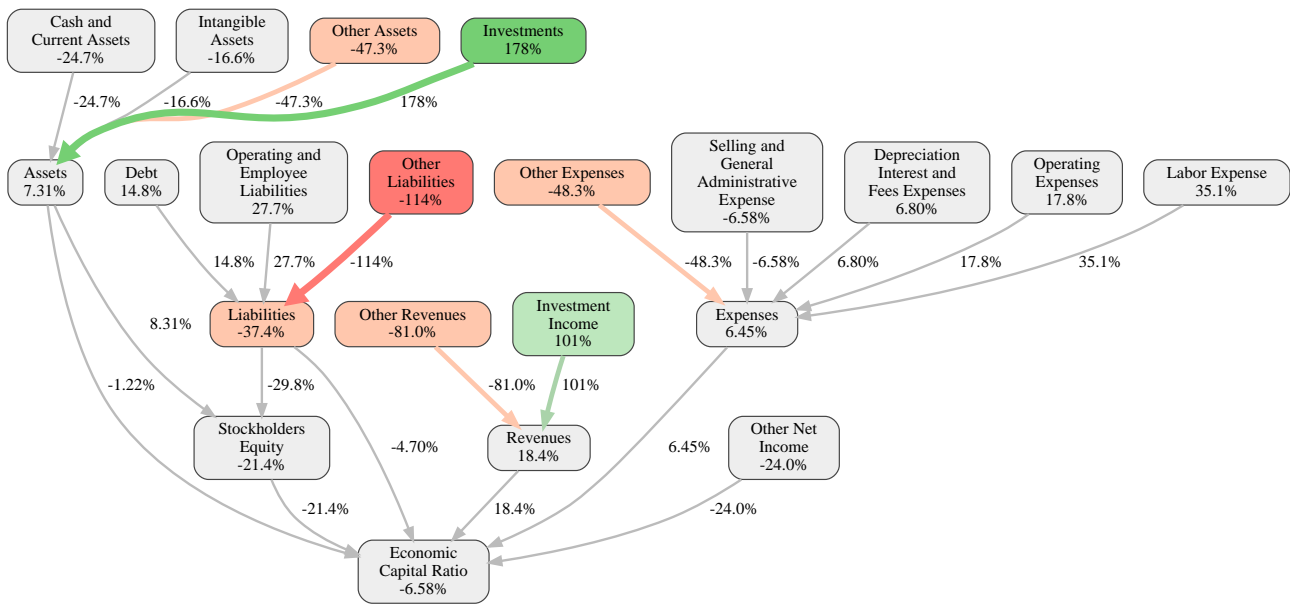


RealRate

FINANCE SERVICES 2018

ondeck

On Deck Capital Inc Rank 38 of 55





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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 178% points. The greatest weakness of On Deck Capital Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 6.6% points below the market average of 53%.

Input Variable	Value in 1000 USD
Cash and Current Assets	71,362
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	32,730
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	334,575
Investments	843,781
Labor Expense	0
Loans Income	2,485
Loans Payable	0
Operating Expenses	166,170
Operating and Employee Liabilities	0
Other Assets	80,901
Other Compr. Net Income	3,138
Other Expenses	104,423
Other Liabilities	697,258
Other Net Income	0
Other Revenues	13,890
Revenue from Contract with Customer	0
Selling and General Administrative Expense	94,702

Output Variable	Value in 1000 USD
Liabilities	729,988
Assets	996,044
Expenses	365,295
Revenues	350,950
Stockholders Equity	266,056
Net Income	-14,345
Comprehensive Net Income	-11,207
Economic Capital Ratio	47%