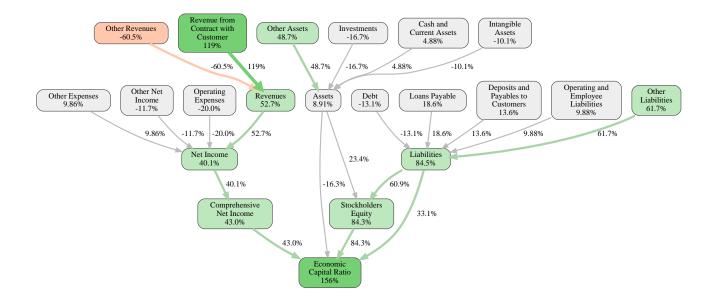


FINANCE SERVICES 2020

Hennessy Advisors INC Rank 9 of 58







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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 Revenue from Contract with Customer, increasing the Economic Capital Ratio by 119% points. The greatest weakness of Hennessy Advisors INC is the variable Other Revenues, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 156% points above the market average of 54%.

Input Variable	Value in 1000 USD
Cash and Current Assets	29,012
Cost of Goods Sold	0
Debt	13,048
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,084
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	10,933
Loans Income	0
Loans Payable	0
Operating Expenses	26,694
Operating and Employee Liabilities	11,363
Other Assets	81,196
Other Compr. Net Income	0
Other Expenses	-12,485
Other Liabilities	10,269
Other Net Income	0
Other Revenues	338
Revenue from Contract with Customer	42,715
Selling and General Administrative Expense	5,796

Output Variable	Value in 1000 USD
Liabilities	34,680
Assets	110,208
Expenses	32,022
Revenues	43,053
Stockholders Equity	75,528
Net Income	11,031
Comprehensive Net Income	11,031
Economic Capital Ratio	211%

