

Depreciation Operating Labor Expense Interest and Other Expenses Expenses Fees Expenses 41.1% -77.2% 85.8% -28.4% 41.1% -28.4% 85.8% -77.2% Revenue from Cash and Intangible Expenses 39.1% Investments Other Revenues Contract with Assets Current Assets -45.5% 157% Customer -27.9% -37.9% -40.7% -40.7% -27.9% -37.9% -45.5% 157% Operating and Other Other Net Debt Employee Assets Revenues Liabilities 39.1% Income Liabilities -89.9% 21.7% 110% -85.8% -19.6% -54.7% 110% -19.6% 21.7%-85.8% -54.7% Liabilities Net Income -137% -88.6% 130% -66.2% 4.67% 130% Stockholders Comprehensive Equity Net Income -203% 133% 133% -203% Economic Capital Ratio

-33.2%



Netcapital Inc.



**FINANCE SERVICES 2020** 

Netcapital Inc.

Rank 48 of 59

The relative strengths and weaknesses of Netcapital 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 Netcapital Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 157% points. The greatest weakness of Netcapital Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 33% points below the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	66
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	168
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	585
Other Assets	654
Other Compr. Net Income	0
Other Expenses	170
Other Liabilities	1,000
Other Net Income	-38
Other Revenues	1,014
Revenue from Contract with Customer	0
Selling and General Administrative Expense	54

Output Variable	Value in 1000 USD
Liabilities	1,585
Assets	719
Expenses	393
Revenues	1,014
Stockholders Equity	-865
Net Income	583
Comprehensive Net Income	583
Economic Capital Ratio	15%

