





RealRate

# FINANCE SERVICES 2020

ondeck

On Deck Capital Inc.  
Rank 38 of 59

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 158% points. The greatest weakness of On Deck Capital Inc. is the variable Debt, reducing the Economic Capital Ratio by 196% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 0.59% points below the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	56,344
Cost of Goods Sold	0
Debt	914,995
Deposits and Payables to Customers	70,110
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	1,114,179
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	206,325
Operating and Employee Liabilities	0
Other Assets	134,060
Other Compr. Net Income	4,818
Other Expenses	-117,794
Other Liabilities	8,804
Other Net Income	210,384
Other Revenues	16,063
Revenue from Contract with Customer	0
Selling and General Administrative Expense	114,281

Output Variable	Value in 1000 USD
Liabilities	993,909
Assets	1,304,583
Expenses	202,812
Revenues	16,063
Stockholders Equity	310,674
Net Income	23,635
Comprehensive Net Income	28,453
Economic Capital Ratio	48%