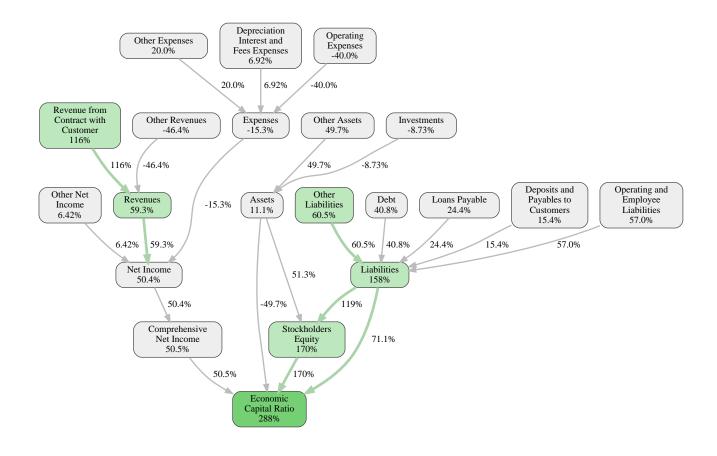


FINANCE SERVICES 2021

Hennessy Advisors INC Rank 2 of 56







FINANCE SERVICES 2021

Hennessy Advisors INC Rank 2 of 56



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 116% points. The greatest weakness of Hennessy Advisors INC is the variable Other Revenues, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 266%, being 288% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	13,382
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	447
Intangible Assets	0
Investment Income	0
Investments	276
Labor Expense	8,820
Loans Income	0
Loans Payable	0
Operating Expenses	22,070
Operating and Employee Liabilities	5,092
Other Assets	81,128
Other Compr. Net Income	0
Other Expenses	-10,661
Other Liabilities	11,516
Other Net Income	0
Other Revenues	89
Revenue from Contract with Customer	33,389
Selling and General Administrative Expense	4,961

Output Variable	Value in 1000 USD
Liabilities	16,608
Assets	94,786
Expenses	25,637
Revenues	33,478
Stockholders Equity	78,178
Net Income	7,841
Comprehensive Net Income	7,841
Economic Capital Ratio	266%

