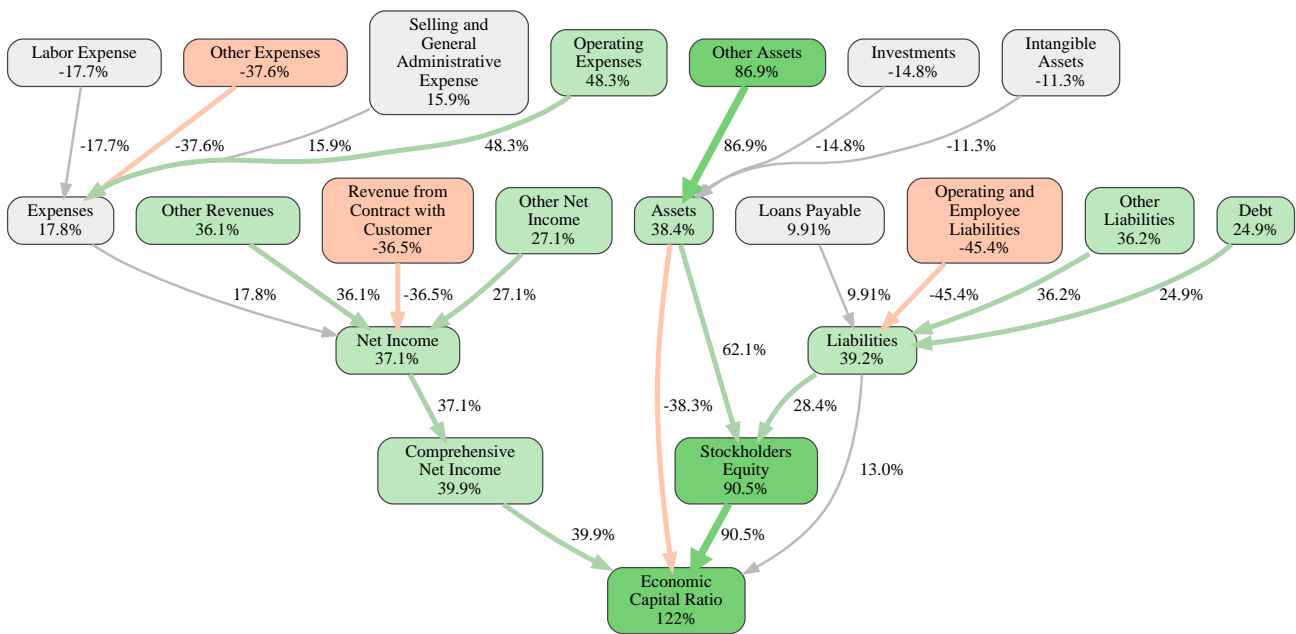




# FINANCE SERVICES 2022

Netcapital Inc  
Rank 16 of 63

Netcapital Inc.





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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 Assets, increasing the Economic Capital Ratio by 87% points. The greatest weakness of Netcapital Inc is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 122% points above the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	4,485
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	6.6
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	3,117
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	9,152
Other Assets	21,231
Other Compr. Net Income	0
Other Expenses	921
Other Liabilities	2,386
Other Net Income	2,484
Other Revenues	4,721
Revenue from Contract with Customer	0
Selling and General Administrative Expense	465

Output Variable	Value in 1000 USD
Liabilities	11,537
Assets	25,716
Expenses	4,510
Revenues	4,721
Stockholders Equity	14,179
Net Income	2,696
Comprehensive Net Income	2,696
Economic Capital Ratio	163%