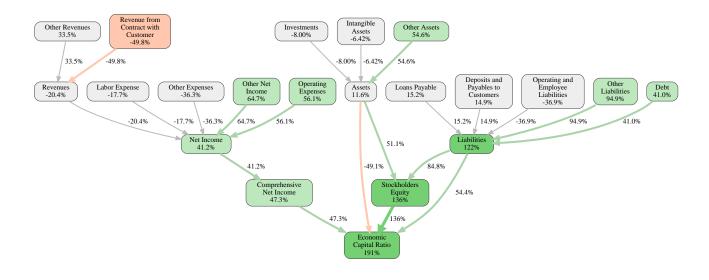


RealRate

## **FINANCE SERVICES 2023**

Netcapital Inc.

Netcapital Inc Rank 2 of 48





RealRate

## **FINANCE SERVICES 2023**

Netcapital Inc.

## Netcapital Inc Rank 2 of 48

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 Liabilities, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Netcapital Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 264%, being 191% points above the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,914
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	893
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	3,764
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	6,028
Other Assets	28,846
Other Compr. Net Income	0
Other Expenses	798
Other Liabilities	495
Other Net Income	5,079
Other Revenues	5,481
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,602

Output Variable	Value in 1000 USD
Liabilities	6,523
Assets	31,761
Expenses	7,056
Revenues	5,481
Stockholders Equity	25,238
Net Income	3,504
Comprehensive Net Income	3,504
Economic Capital Ratio	264%

