





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 Stockholders Equity, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Hennessy Advisors INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 18% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	68,276
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,275
Intangible Assets	0
Investment Income	0
Investments	1,014
Labor Expense	9,064
Loans Income	0
Loans Payable	0
Operating Expenses	20,779
Operating and Employee Liabilities	4,954
Other Assets	82,809
Other Compr. Net Income	0
Other Expenses	-12,941
Other Liabilities	55,834
Other Net Income	3,112
Other Revenues	0
Revenue from Contract with Customer	29,646
Selling and General Administrative Expense	6,484

Output Variable	Value in 1000 USD
Liabilities	60,788
Assets	152,099
Expenses	25,661
Revenues	29,646
Stockholders Equity	91,311
Net Income	7,097
Comprehensive Net Income	7,097
ECR before Limited Liability	50%
Economic Capital Ratio	107%