





PROGRAMMING 2020

12 Retech Corp
Rank 58 of 60



The relative strengths and weaknesses of 12 Retech Corp 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 12 Retech Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 215% points. The greatest weakness of 12 Retech Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 283% points.

The company's Economic Capital Ratio, given in the ranking table, is -644%, being 735% points below the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	500
Assets, Non-Current	179
Cost of Goods and Services Sold	1,122
General and Administrative Expense	2,124
Intangible Assets	0
Lease Assets	303
Lease Liability	59
Liabilities, Current	12,286
Liabilities, Non-Current	59
Other Assets	409
Other Compr. Net Income	-3.8
Other Expenses	1,325
Other Liabilities	-59
Other Net Income	-9,204
Other Revenues	1,629
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	1,391
Liabilities	12,346
Expenses	4,571
Revenues	1,629
Stockholders Equity	-10,954
Net Income	-12,147
Comprehensive Net Income	-12,151
Economic Capital Ratio	-644%