





# PROGRAMMING 2021

12 Retech Corp  
Rank 61 of 62



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 453% points. The greatest weakness of 12 Retech Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 272% points.

The company's Economic Capital Ratio, given in the ranking table, is -669%, being 750% points below the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	205
Assets, Non-Current	0
Cost of Goods and Services Sold	385
General and Administrative Expense	1,763
Intangible Assets	0
Lease Assets	53
Lease Liability	0
Liabilities, Current	31,695
Liabilities, Non-Current	620
Other Assets	329
Other Compr. Net Income	223
Other Expenses	1,123
Other Liabilities	0
Other Net Income	-19,392
Other Revenues	721
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	587
Liabilities	32,316
Expenses	3,271
Revenues	721
Stockholders Equity	-31,728
Net Income	-21,941
Comprehensive Net Income	-21,719
Economic Capital Ratio	-669%