





REAL ESTATE 2025

Rafael Holdings Inc
Rank 25 of 26

The relative strengths and weaknesses of Rafael Holdings 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 Rafael Holdings Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Rafael Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 147% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 100% points below the market average of 131%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	225
General and Administrative Expense	8,854
Goodwill and Intangible Assets	4,897
Lease Income	0
Liabilities, Current	7,514
Liabilities, Long-term	5.0
Other Assets	91,935
Other Compr. Net Income	31,006
Other Expenses	92,067
Other Liabilities	3,055
Other Net Income	35,660
Other Real Estate Investments, Net	0
Other Revenues	637
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	10,574
Assets	96,832
Revenues	637
Expenses	101,146
Stockholders Equity	86,258
Net Income	-64,849
Comprehensive Net Income	-47,176
BaseVar	164,879
ECR before LimitedLiability	-9.9%
Economic Capital Ratio	32%