





RECREATION 2020

KIDOZ INC.
Rank 26 of 28



The relative strengths and weaknesses of KIDOZ 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 KIDOZ INC. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 570% points. The greatest weakness of KIDOZ INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 926% points.

The company's Economic Capital Ratio, given in the ranking table, is -1,082%, being 832% points below the market average of -250%.

Input Variable	Value in 1000 USD
Assets, Current	3,470
Assets, Non-Current	0
Cost of Goods and Services Sold	2,779
Depreciation and Amortization	474
General and Administrative Expense	527
Intangible Assets	6,109
Lease Asset	135
Liabilities, Current	1,277
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	46
Other Compr. Net Income	0
Other Expenses	15,421
Other Liabilities	102
Other Net Income	26
Other Revenues	4,521
Property Plant and Equipment	27
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	9,787
Liabilities	1,379
Expenses	19,201
Revenues	4,521
Stockholders Equity	8,407
Net Income	-14,654
Comprehensive Net Income	-14,654
Economic Capital Ratio	-1,082%