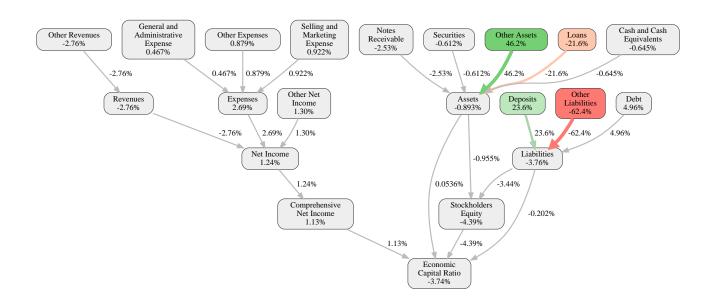


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The relative strengths and weaknesses of Korth Direct Mortgage Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Korth Direct Mortgage Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Korth Direct Mortgage Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.7%, being 3.7% points below the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,379
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	5.8
Interest Expense	0
Interest Payable	0
Labor and Related Expense	598
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	910
Other Assets	91,810
Other Compr. Net Income	0
Other Expenses	69
Other Liabilities	87,764
Other Net Income	2,929
Other Revenues	590
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	94,189
Liabilities	87,764
Expenses	1,583
Revenues	590
Stockholders Equity	6,425
Net Income	1,936
Comprehensive Net Income	1,936
Economic Capital Ratio	5.7%

