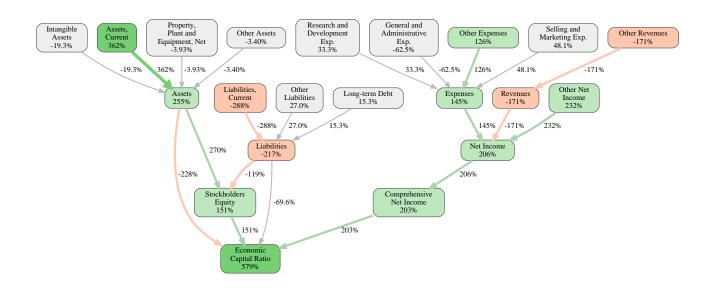


## SERVICES-PREPACKAGED SOFTWARE 2017



Forest Investments Inc. Rank 25 of 120







## SERVICES-PREPACKAGED SOFTWARE 2017



## Forest Investments Inc. Rank 25 of 120

The relative strengths and weaknesses of Forest Investments 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 Forest Investments Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 362% points. The greatest weakness of Forest Investments Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 288% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 579% points above the market average of -292%.

Input Variable	Value in 1000 USD
Assets, Current	80,821
Assets, Noncurrent	930
General and Administrative Exp.	9,835
Intangible Assets	0
Liabilities, Current	44,914
Long-term Debt	0
Other Assets	0
Other Compr. Net Income	-234
Other Expenses	-156
Other Liabilities	16
Other Net Income	19,101
Other Revenues	0
Property, Plant and Equipment, Net	0
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	44,930
Assets	81,751
Expenses	9,679
Revenues	0
Stockholders Equity	36,821
Net Income	9,422
Comprehensive Net Income	9,188
Economic Capital Ratio	288%

