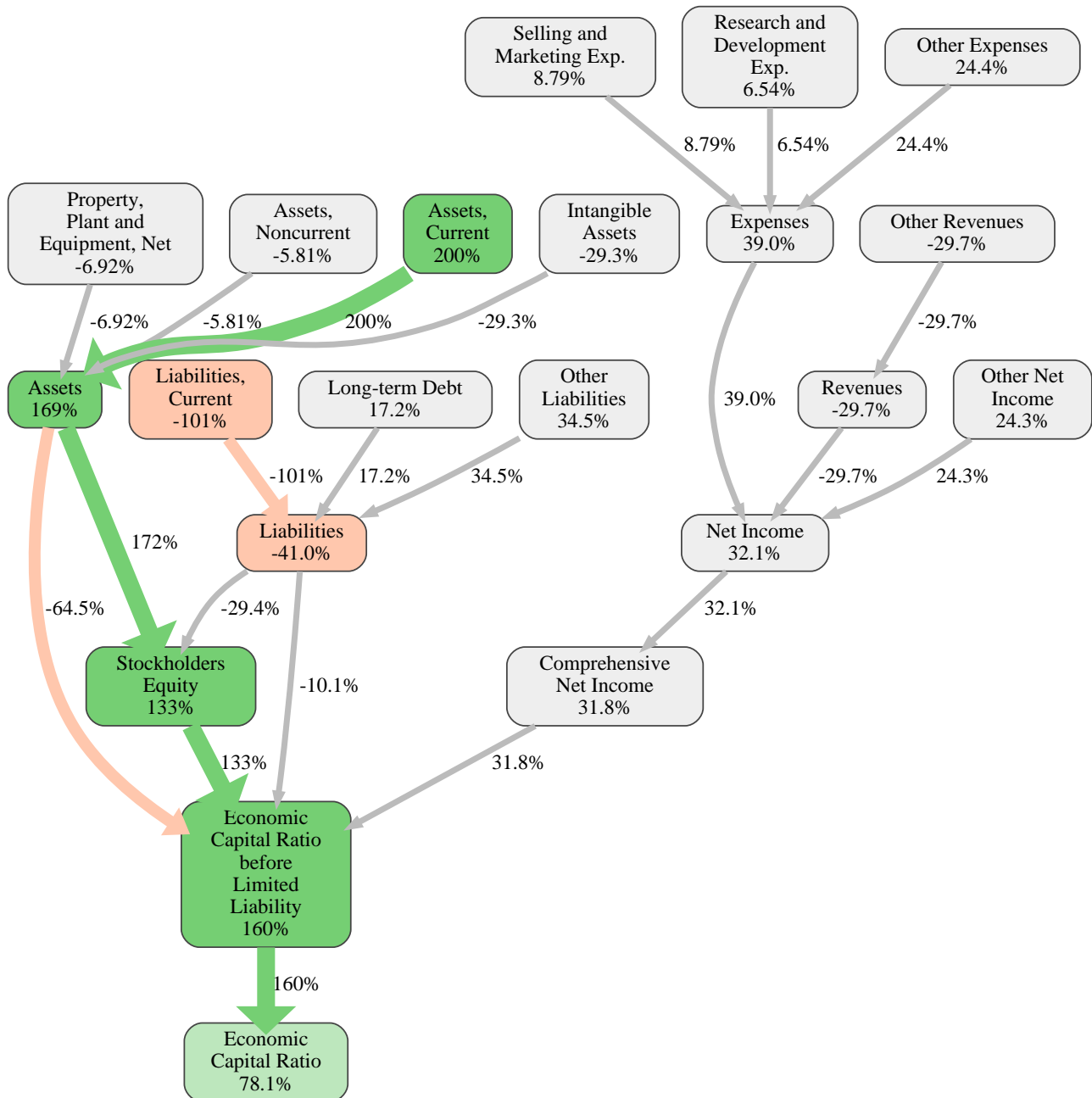




RealRate

SERVICES-PREPACKAGED SOFTWARE 2017

Forest Investments Inc
Rank 46 of 132





SERVICES-PREPACKAGED SOFTWARE 2017



Forest Investments Inc Rank 46 of 132

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 200% points. The greatest weakness of Forest Investments Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 391%, being 78% points above the market average of 313%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	80,821	Liabilities	44,076
Assets, Noncurrent	76	Assets	80,897
General and Administrative Exp.	9,772	Expenses	9,679
Intangible Assets	0	Revenues	0
Liabilities, Current	44,060	Stockholders Equity	36,821
Long-term Debt	0	Net Income	9,422
Other Assets	0	Comprehensive Net Income	9,188
Other Compr. Net Income	-234	Economic Capital Ratio before Limited Liability	209%
Other Expenses	-93	Economic Capital Ratio	391%
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		