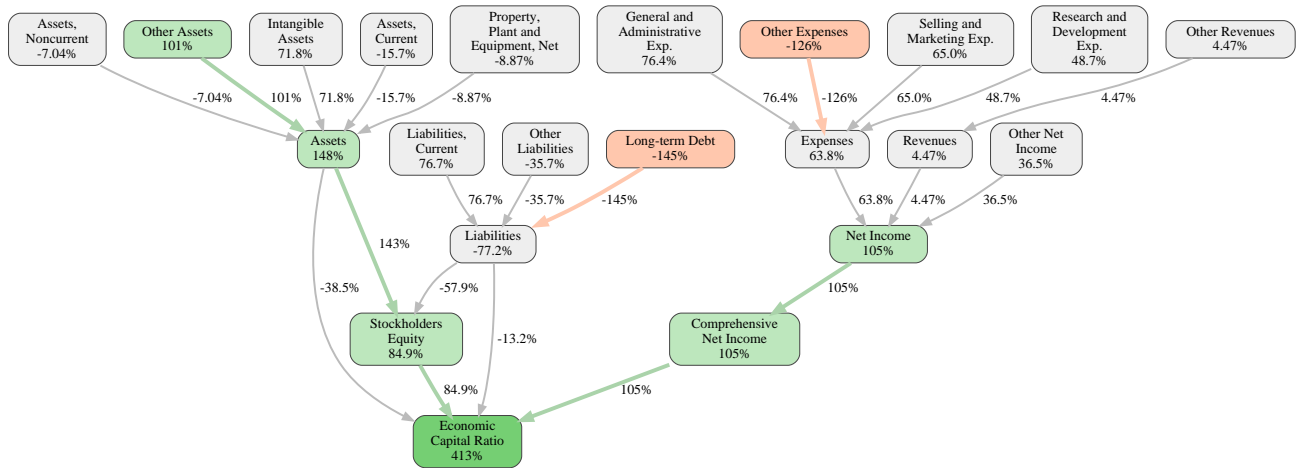




SERVICES-PREPACKAGED SOFTWARE 2020



Forest Investments Inc.
Rank 60 of 129





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Forest Investments Inc. Rank 60 of 129



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 Net Income, increasing the Economic Capital Ratio by 105% points. The greatest weakness of Forest Investments Inc. is the variable Long-term Debt, reducing the Economic Capital Ratio by 145% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 413% points above the market average of -287%.

Input Variable	Value in 1000 USD
Assets, Current	42,400
Assets, Noncurrent	1,196
General and Administrative Exp.	0
Intangible Assets	74,212
Liabilities, Current	18,068
Long-term Debt	67,258
Other Assets	63,551
Other Compr. Net Income	0
Other Expenses	59,552
Other Liabilities	28,406
Other Net Income	5,240
Other Revenues	51,180
Property, Plant and Equipment, Net	1,367
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	113,732
Assets	182,726
Expenses	59,552
Revenues	51,180
Stockholders Equity	68,994
Net Income	-3,132
Comprehensive Net Income	-3,132
Economic Capital Ratio	126%