



RealRate

SERVICES-PREPACKAGED SOFTWARE 2021

Forest Investments Inc. Rank 82 of 142



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 Other Assets, increasing the Economic Capital Ratio by 104% points. The greatest weakness of Forest Investments Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 164% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 328% points above the market average of -261%.

Input Variable	Value in 1000 USD
Assets, Current	61,328
Assets, Noncurrent	1,505
General and Administrative Exp.	0
Intangible Assets	70,531
Liabilities, Current	25,514
Long-term Debt	21,899
Other Assets	60,671
Other Compr. Net Income	0
Other Expenses	70,670
Other Liabilities	79,462
Other Net Income	-6,555
Other Revenues	64,098
Property, Plant and Equipment, Net	1,410
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	126,875
Assets	195,445
Expenses	70,670
Revenues	64,098
Stockholders Equity	68,570
Net Income	-13,127
Comprehensive Net Income	-13,127
Economic Capital Ratio	68%