

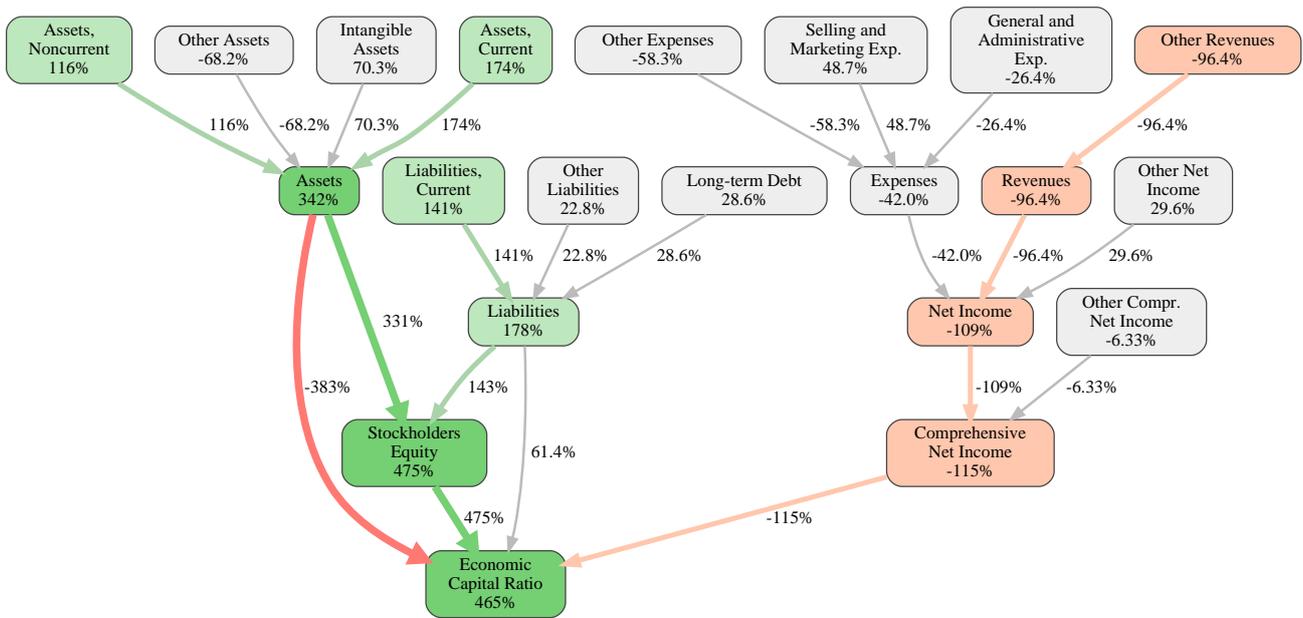


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2023

RED CAT

Red Cat Holdings Inc.  
Rank 9 of 27





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The relative strengths and weaknesses of Red Cat Holdings 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 Red Cat Holdings Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 174% points. The greatest weakness of Red Cat Holdings Inc. is the variable Net Income, reducing the Economic Capital Ratio by 109% points.

The company's Economic Capital Ratio, given in the ranking table, is 322%, being 465% points above the market average of -143%.

Input Variable	Value in 1000 USD
Assets, Current	55,653
Assets, Noncurrent	29,425
General and Administrative Exp.	5,549
Intangible Assets	28,857
Liabilities, Current	5,439
Long-term Debt	1,724
Other Assets	-29,368
Other Compr. Net Income	0
Other Expenses	11,277
Other Liabilities	0
Other Net Income	1,313
Other Revenues	6,429
Property, Plant and Equipment, Net	512
Research and Development Exp.	2,606
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	7,163
Assets	85,079
Expenses	19,431
Revenues	6,429
Stockholders Equity	77,916
Net Income	-11,689
Comprehensive Net Income	-11,689
Economic Capital Ratio	322%