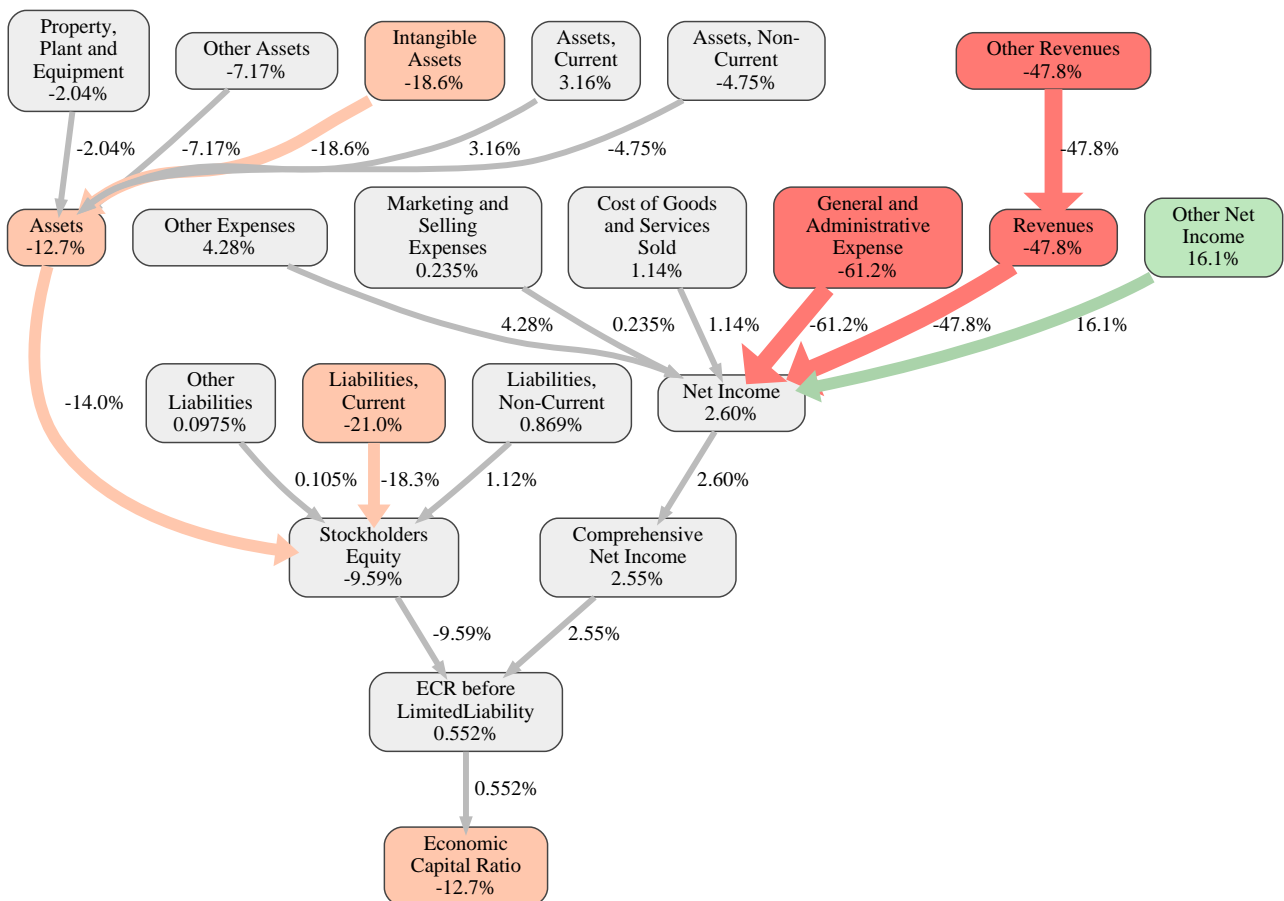




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## ADVERTISING 2021

CMG Holdings Group INC  
Rank 15 of 29



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The relative strengths and weaknesses of CMG Holdings Group 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 CMG Holdings Group INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 16% points. The greatest weakness of CMG Holdings Group INC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 13% points below the market average of 87%.

Input Variable	Value in 1000 USD
Assets, Current	600
Assets, Non-Current	0
Cost of Goods and Services Sold	95
General and Administrative Expense	635
Intangible Assets	0
Liabilities, Current	683
Liabilities, Non-Current	0
Marketing and Selling Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3.2
Other Liabilities	0
Other Net Income	635
Other Revenues	141
Property, Plant and Equipment	9.9

Output Variable	Value in 1000 USD
Assets	610
Liabilities	683
Expenses	733
Revenues	141
Stockholders Equity	-73
Net Income	43
Comprehensive Net Income	43
ECR before Limited Liability	-2.2%
Economic Capital Ratio	74%