

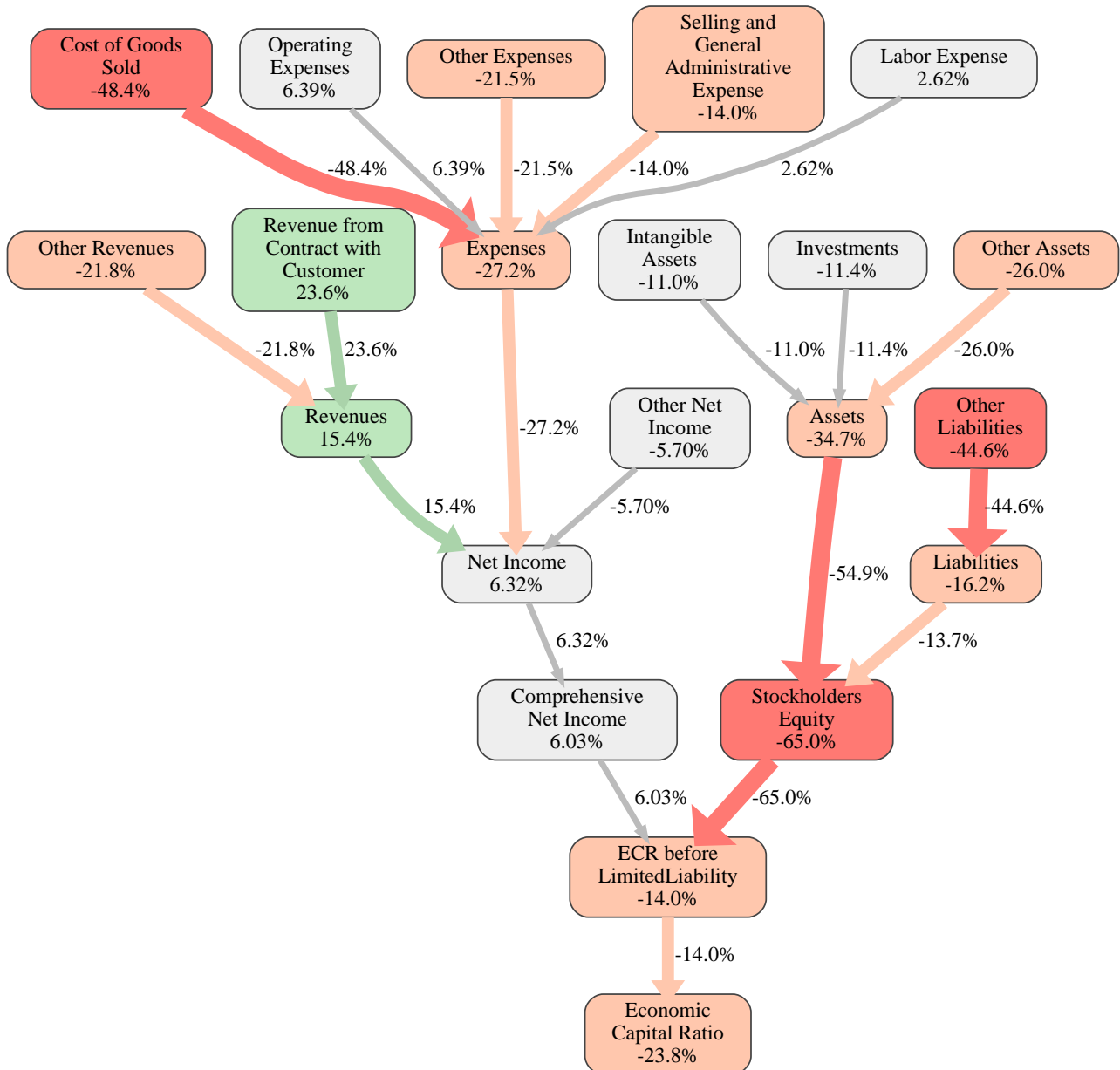


RealRate

# FINANCE SERVICES 2024

Composecure Inc  
Rank 44 of 54

CompoSecure®



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The relative strengths and weaknesses of Composecure 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 Composecure Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Composecure Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 24% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	139,377
Cost of Goods Sold	181,547
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	7,473
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	40,910
Other Assets	54,191
Other Compr. Net Income	-3,292
Other Expenses	4,556
Other Liabilities	365,904
Other Net Income	-2,011
Other Revenues	0
Revenue from Contract with Customer	390,629
Selling and General Administrative Expense	89,995

Output Variable	Value in 1000 USD
Liabilities	406,814
Assets	201,041
Expenses	276,098
Revenues	390,629
Stockholders Equity	-205,773
Net Income	112,520
Comprehensive Net Income	109,228
ECR before Limited Liability	2.1%
Economic Capital Ratio	66%