







FINANCE SERVICES 2024

AlTi Global Inc Rank 23 of 54

The relative strengths and weaknesses of AITi Global 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 AITi Global Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 27% points. The greatest weakness of AITi Global Inc is the variable Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 0.20% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	15,348
Cost of Goods Sold	0
Debt	186,353
Deposits and Payables to Customers	66
Depreciation Interest and Fees Expenses	66,115
Intangible Assets	847,581
Investment Income	0
Investments	48,313
Labor Expense	204,052
Loans Income	0
Loans Payable	36,804
Operating Expenses	344,987
Operating and Employee Liabilities	113,589
Other Assets	355,325
Other Compr. Net Income	152,418
Other Expenses	-114,144
Other Liabilities	141,729
Other Net Income	-33,961
Other Revenues	0
Revenue from Contract with Customer	250,880
Selling and General Administrative Expense	21,712

Output Variable	Value in 1000 USD
Liabilities	478,541
Assets	1,266,567
Expenses	522,722
Revenues	250,880
Stockholders Equity	788,026
Net Income	-305,803
Comprehensive Net Income	-153,385
ECR before LimitedLiability	28%
Economic Capital Ratio	89%

