



The relative strengths and weaknesses of Goldman Sachs 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 Goldman Sachs Group INC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Goldman Sachs Group INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 52% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	523,259,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	38,569,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	388,073,000
Other Compr. Net Income	76,000
Other Expenses	4,538,000
Other Liabilities	492,345,000
Other Net Income	12,892,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	303,062,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	911,332,000
Liabilities	833,976,000
Expenses	4,538,000
Revenues	0
Stockholders Equity	77,356,000
Net Income	8,354,000
Comprehensive Net Income	8,430,000
ECR before Limited Liability	9.0%
Economic Capital Ratio	57%