



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 17% points. The greatest weakness of Goldman Sachs Group INC is the variable Liabilities, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 79% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	517,547,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	46,109,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	405,678,000
Other Compr. Net Income	-230,000
Other Expenses	1,727,000
Other Liabilities	497,222,000
Other Net Income	6,169,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	309,515,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	923,225,000
Liabilities	852,846,000
Expenses	1,727,000
Revenues	0
Stockholders Equity	70,379,000
Net Income	4,442,000
Comprehensive Net Income	4,212,000
ECR before Limited Liability	7.7%
Economic Capital Ratio	55%