



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 19% points. The greatest weakness of Goldman Sachs Group INC is the variable Liabilities, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 84% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	543,904,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	70,124,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	394,651,000
Other Compr. Net Income	323,000
Other Expenses	3,732,000
Other Liabilities	494,264,000
Other Net Income	11,207,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	298,451,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	938,555,000
Liabilities	862,839,000
Expenses	3,732,000
Revenues	0
Stockholders Equity	75,716,000
Net Income	7,475,000
Comprehensive Net Income	7,798,000
ECR before Limited Liability	8.5%
Economic Capital Ratio	56%