



The relative strengths and weaknesses of Castellum 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 Castellum Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Castellum Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 27% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	9,496	Assets	30,107
Assets, Noncurrent	310	Liabilities	17,159
Cost of Revenues	26,568	Expenses	60,656
General And Administrative Expense	17,698	Revenues	45,244
Intangible Assets	19,688	Stockholders Equity	12,949
Labor Expense	0	Net Income	-17,800
Liabilities, Current	7,983	Comprehensive Net Income	-17,800
Liabilities, Non-Current	9,181	ECR before LimitedLiability	-48%
Operating Lease Assets	613	Economic Capital Ratio	107%
Other Assets	0		
Other Compr. Net Income	0		
Other Expenses	16,389		
Other Liabilities	-6.3		
Other Net Income	-2,388		
Other Revenues	45,244		
Revenue from Contract with Customer	0		
Revenue from Reimbursement	0		