

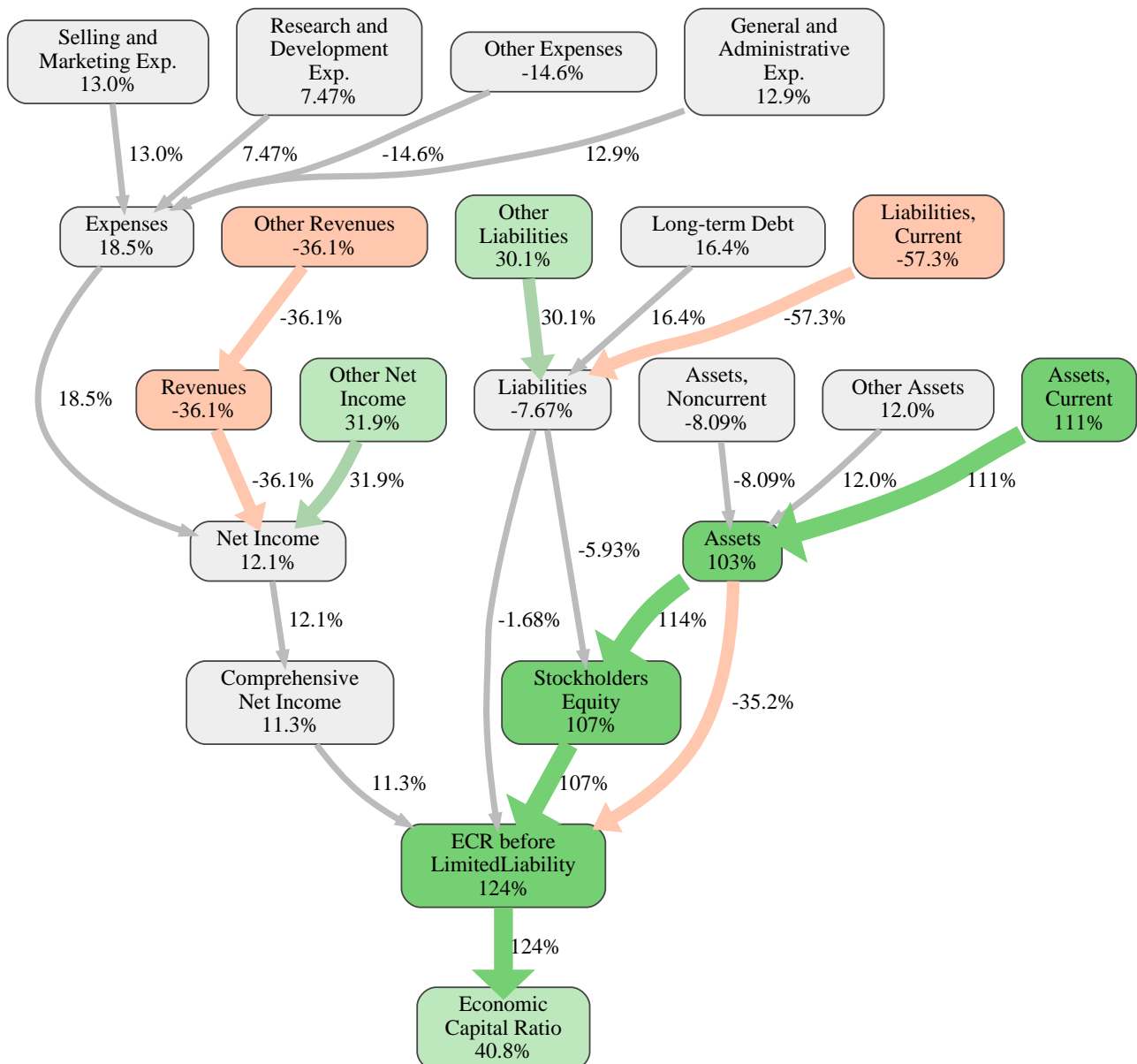


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2016



GSE Systems INC  
Rank 73 of 150



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of GSE Systems 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 GSE Systems INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 111% points. The greatest weakness of GSE Systems INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 373%, being 41% points above the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	28,414
Assets, Noncurrent	50
General and Administrative Exp.	0
Intangible Assets	6,387
Liabilities, Current	19,708
Long-term Debt	210
Other Assets	2,924
Other Compr. Net Income	-229
Other Expenses	17,466
Other Liabilities	1,085
Other Net Income	12,761
Other Revenues	0
Property, Plant and Equipment, Net	1,596
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	21,003
Assets	39,371
Expenses	17,466
Revenues	0
Stockholders Equity	18,368
Net Income	-4,705
Comprehensive Net Income	-4,934
ECR before Limited Liability	184%
Economic Capital Ratio	373%