

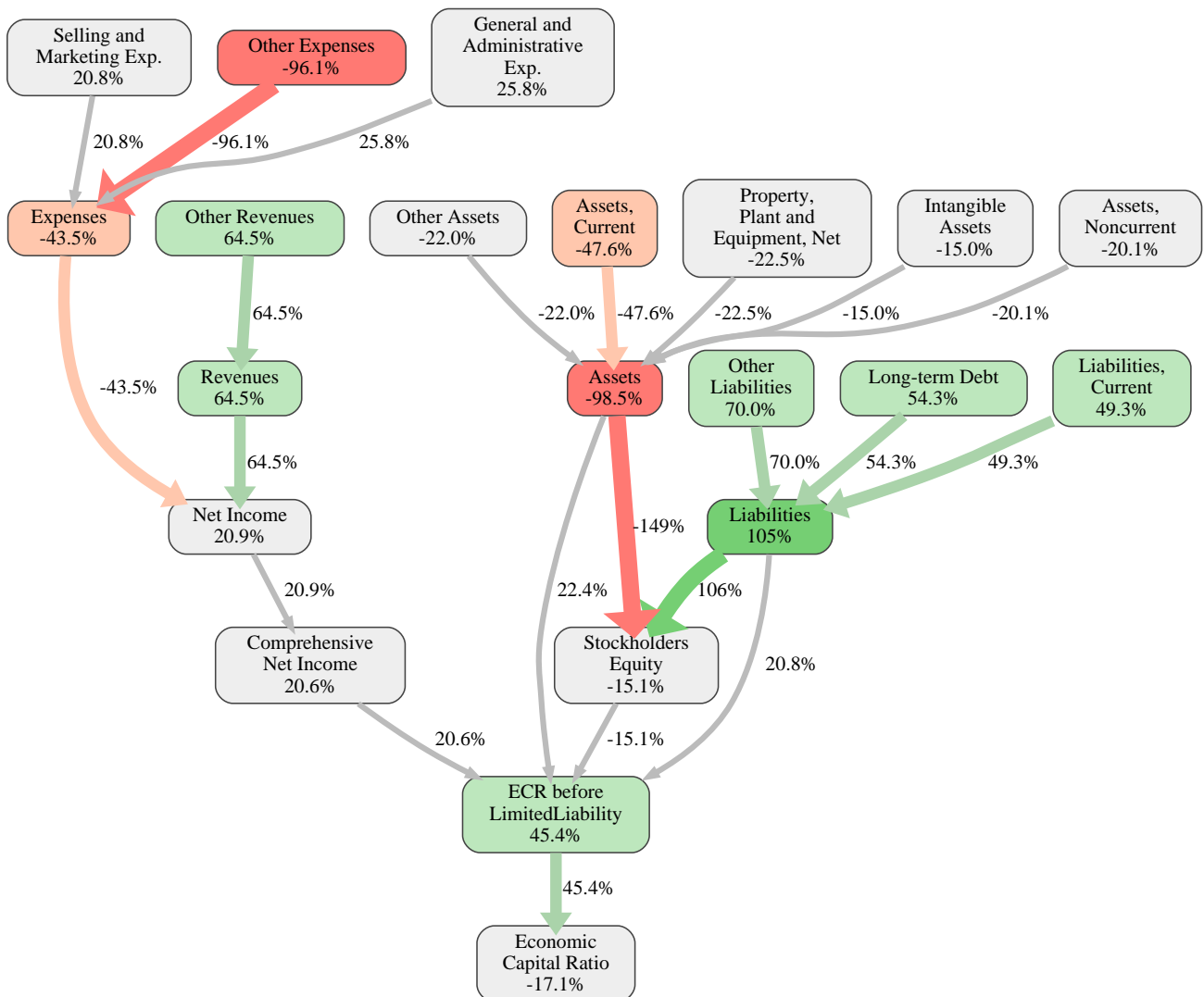


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020



GSE Systems INC
Rank 73 of 127



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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 Liabilities, increasing the Economic Capital Ratio by 105% points. The greatest weakness of GSE Systems INC is the variable Assets, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 315%, being 17% points below the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	30,778
Assets, Noncurrent	61
General and Administrative Exp.	0
Intangible Assets	26,033
Liabilities, Current	34,434
Long-term Debt	3,956
Other Assets	698
Other Compr. Net Income	-211
Other Expenses	95,417
Other Liabilities	0
Other Net Income	1,067
Other Revenues	82,975
Property, Plant and Equipment, Net	939
Research and Development Exp.	710
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	38,390
Assets	58,509
Expenses	96,127
Revenues	82,975
Stockholders Equity	20,119
Net Income	-12,085
Comprehensive Net Income	-12,296
ECR before Limited Liability	112%
Economic Capital Ratio	315%