

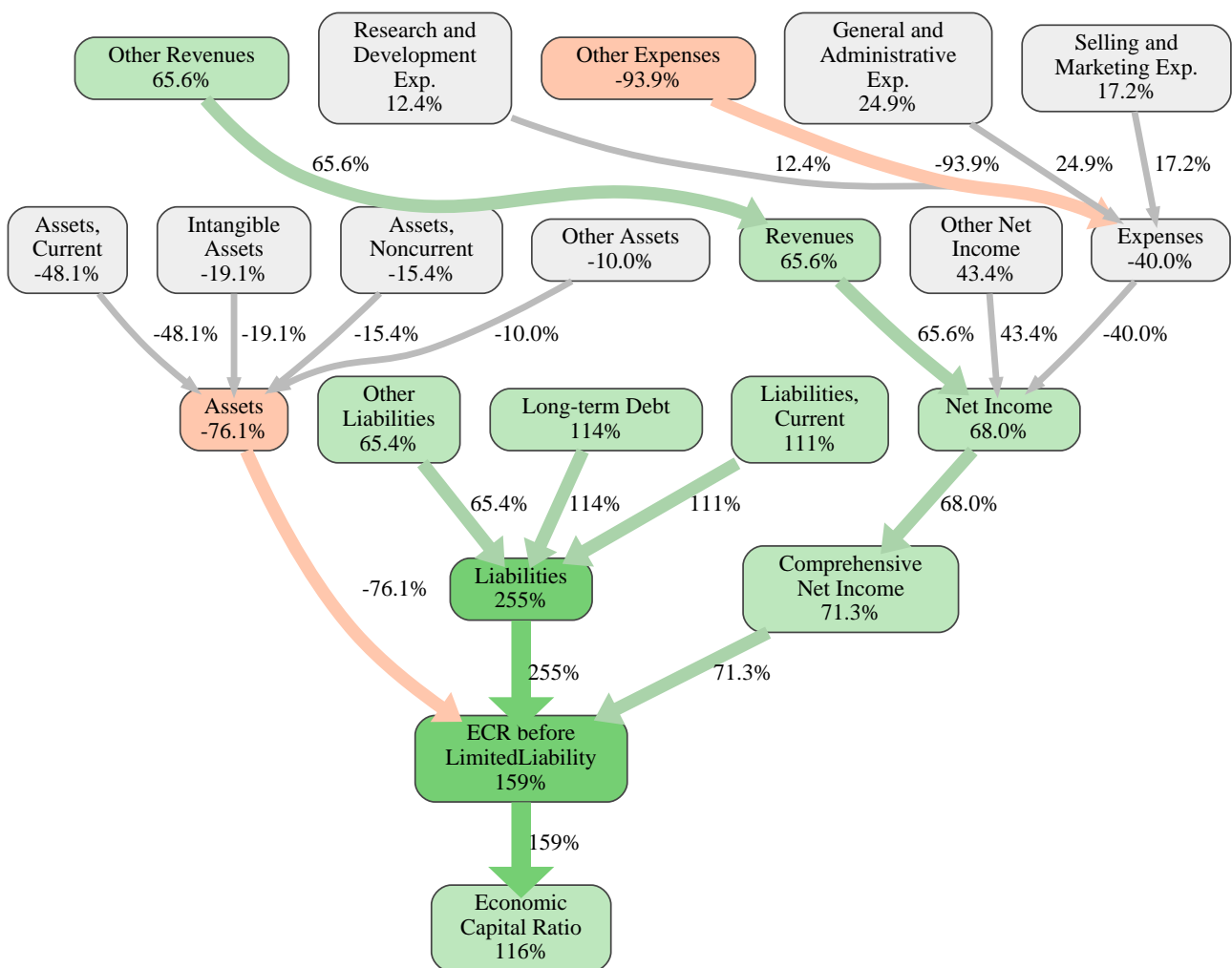


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2022



GSE Systems INC  
Rank 52 of 185



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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 255% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 467%, being 116% points above the market average of 351%.

Input Variable	Value in 1000 USD
Assets, Current	20,069
Assets, Noncurrent	52
General and Administrative Exp.	0
Intangible Assets	17,559
Liabilities, Current	15,039
Long-term Debt	969
Other Assets	532
Other Compr. Net Income	1,110
Other Expenses	60,694
Other Liabilities	0
Other Net Income	16,744
Other Revenues	55,183
Property, Plant and Equipment, Net	839
Research and Development Exp.	626
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	16,008
Assets	39,051
Expenses	61,320
Revenues	55,183
Stockholders Equity	23,043
Net Income	10,607
Comprehensive Net Income	11,717
ECR before Limited Liability	319%
Economic Capital Ratio	467%