

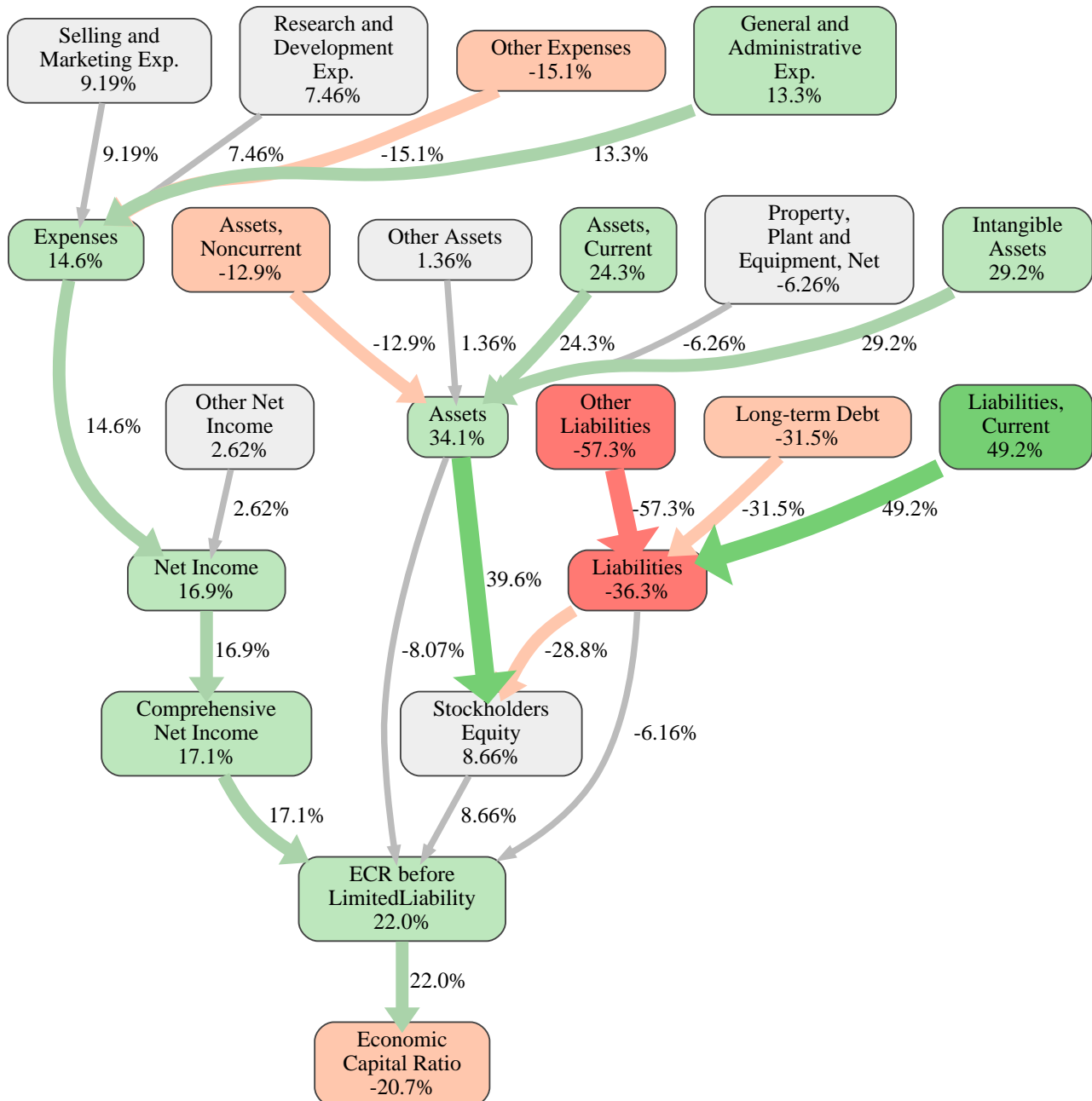


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Great Elm Group Inc
Rank 107 of 185





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The relative strengths and weaknesses of Great Elm 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 Great Elm Group Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Great Elm Group Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 330%, being 21% points below the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	88,534	Liabilities	106,445
Assets, Noncurrent	258	Assets	161,869
General and Administrative Exp.	0	Expenses	71,214
Intangible Assets	64,705	Revenues	60,853
Liabilities, Current	33,005	Stockholders Equity	55,424
Long-term Debt	37,844	Net Income	-7,870
Other Assets	7,391	Comprehensive Net Income	-7,870
Other Compr. Net Income	0	ECR before Limited Liability	130%
Other Expenses	71,214	Economic Capital Ratio	330%
Other Liabilities	35,596		
Other Net Income	2,491		
Other Revenues	60,853		
Property, Plant and Equipment, Net	981		
Research and Development Exp.	0		
Selling and Marketing Exp.	0		