





The relative strengths and weaknesses of CMG Holdings 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 CMG Holdings Group INC compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 69% points. The greatest weakness of CMG Holdings Group INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 151%, being 56% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	1,786
Assets, Non-Current	0
Cost of Goods and Services Sold	1,214
General and Administrative Expense	708
Intangible Assets	0
Liabilities, Current	1,076
Liabilities, Non-Current	0
Marketing and Selling Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	1,093
Other Revenues	1,619
Property, Plant and Equipment	6.2

Output Variable	Value in 1000 USD
Assets	1,792
Liabilities	1,076
Expenses	1,922
Revenues	1,619
Stockholders Equity	716
Net Income	789
Comprehensive Net Income	789
BaseVar	3,751
ECR before Limited Liability	94%
Economic Capital Ratio	151%