

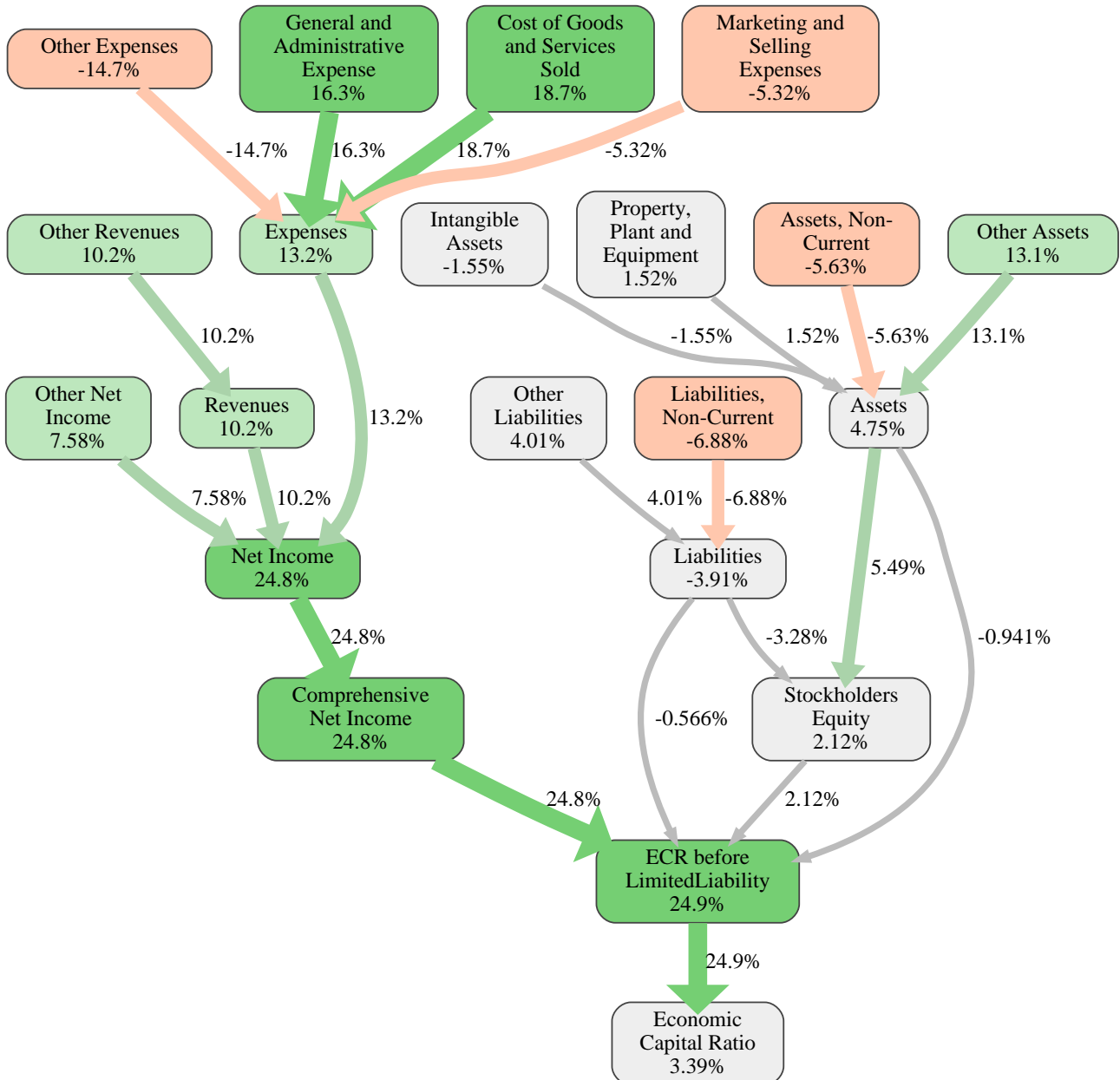


RealRate

# ADVERTISING 2022

Groupon Inc  
Rank 14 of 30

**GROUPON**





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The relative strengths and weaknesses of Groupon 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 Groupon Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Groupon Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 3.4% points above the market average of 95%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 588,051           |
| Assets, Non-Current                | 25,102            |
| Cost of Goods and Services Sold    | 229,992           |
| General and Administrative Expense | 0                 |
| Intangible Assets                  | 240,703           |
| Liabilities, Current               | 630,987           |
| Liabilities, Non-Current           | 316,598           |
| Marketing and Selling Expenses     | 188,780           |
| Other Assets                       | 230,444           |
| Other Compr. Net Income            | -9,602            |
| Other Expenses                     | 520,668           |
| Other Liabilities                  | 0                 |
| Other Net Income                   | 92,680            |
| Other Revenues                     | 967,108           |
| Property, Plant and Equipment      | 73,581            |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 1,157,881         |
| Liabilities                 | 947,585           |
| Expenses                    | 939,440           |
| Revenues                    | 967,108           |
| Stockholders Equity         | 210,296           |
| Net Income                  | 120,348           |
| Comprehensive Net Income    | 110,746           |
| BaseVar                     | 2,057,148         |
| ECR before LimitedLiability | 26%               |
| Economic Capital Ratio      | 99%               |