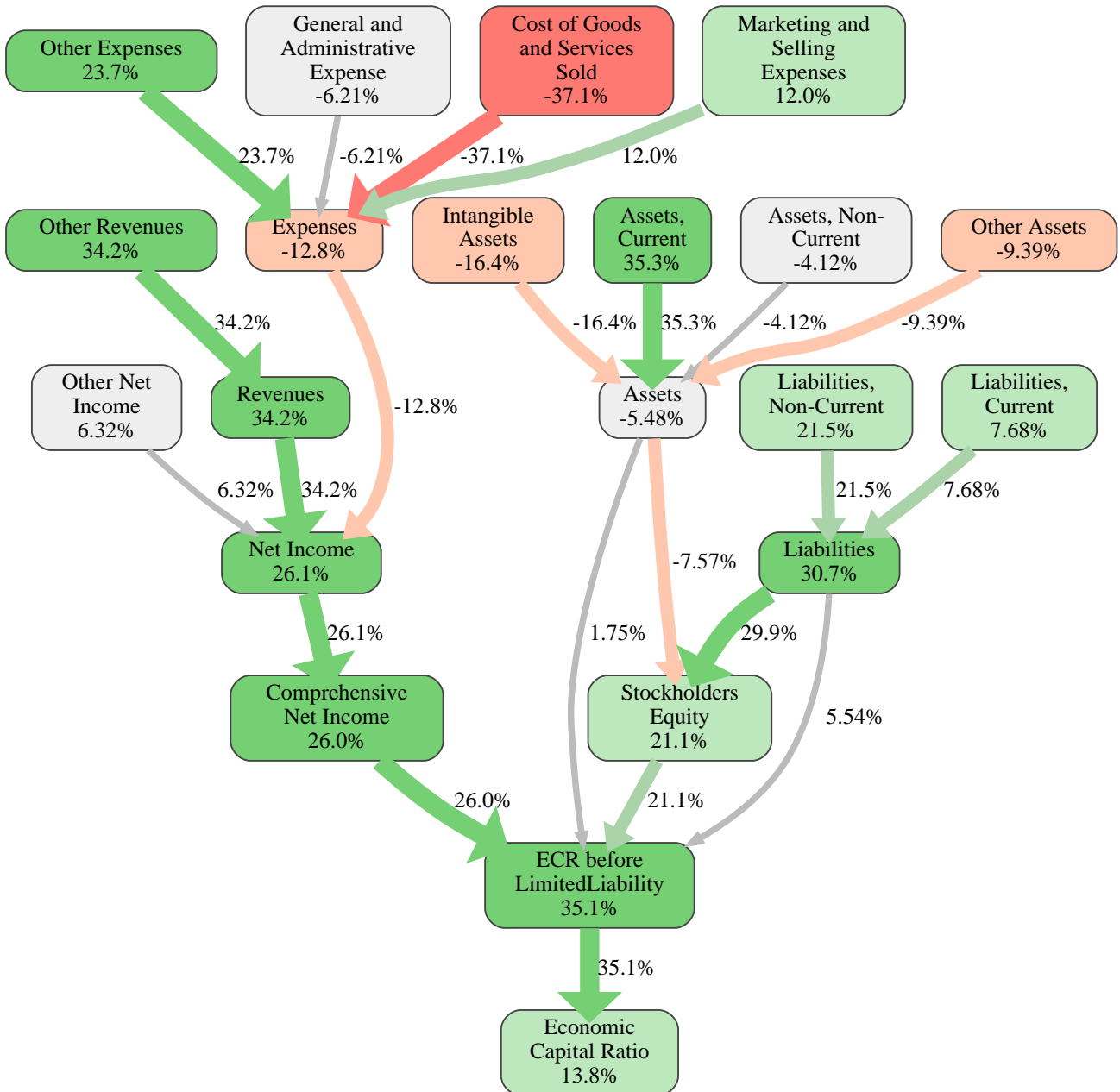




RealRate

ADVERTISING 2023

CMG Holdings Group INC Rank 10 of 28





ADVERTISING 2023

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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 Assets, Current, increasing the Economic Capital Ratio by 35% points. The greatest weakness of CMG Holdings Group INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 14% points above the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	1,953
Assets, Non-Current	0
Cost of Goods and Services Sold	1,502
General and Administrative Expense	683
Intangible Assets	0
Liabilities, Current	1,222
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	169
Other Revenues	2,034
Property, Plant and Equipment	2.5

Output Variable	Value in 1000 USD
Assets	1,955
Liabilities	1,222
Expenses	2,185
Revenues	2,034
Stockholders Equity	734
Net Income	18
Comprehensive Net Income	18
BaseVar	3,783
ECR before LimitedLiability	37%
Economic Capital Ratio	108%