

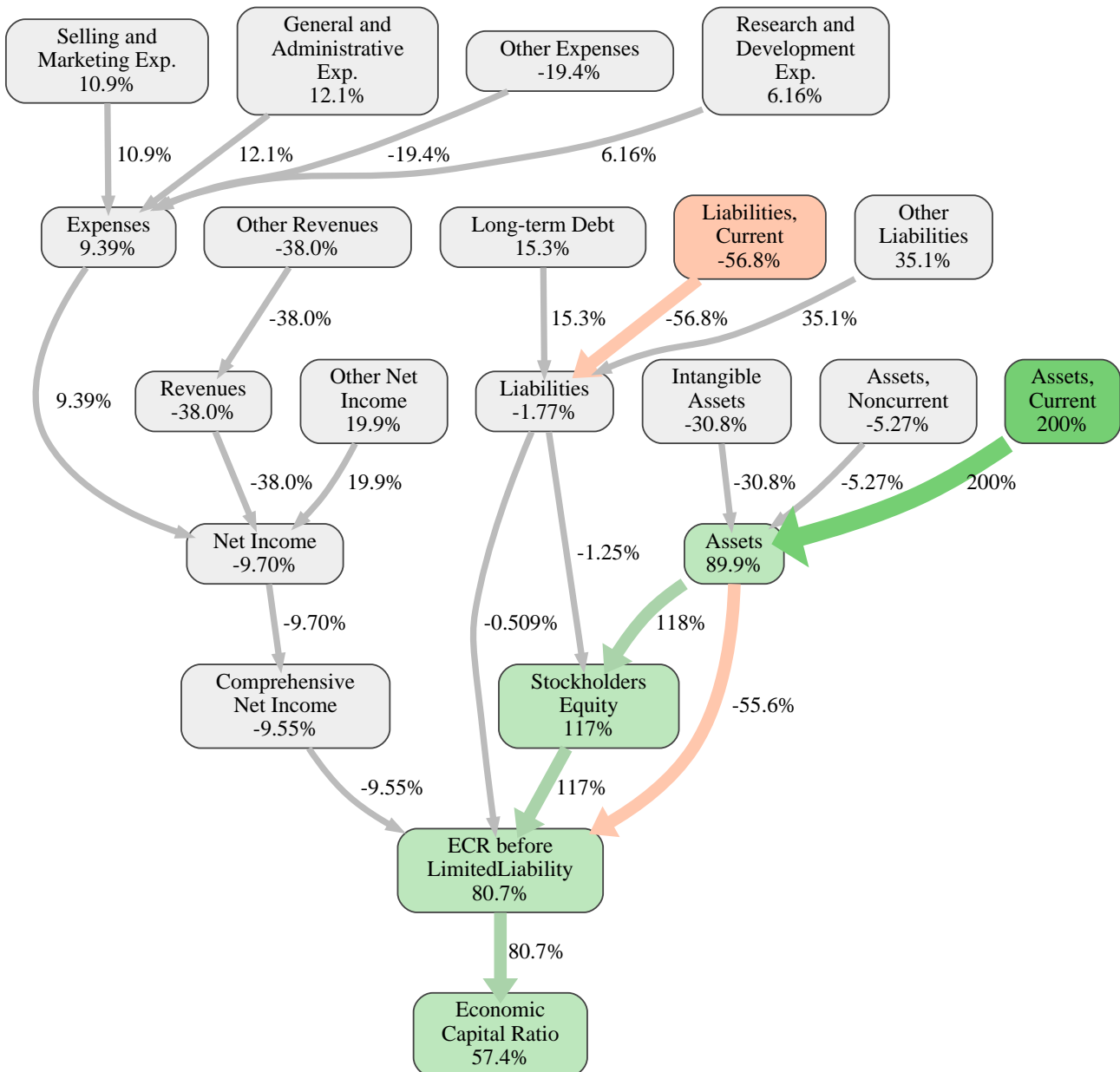


RealRate

# SERVICES-PREPACKAGED SOFTWARE 2014



## GSE Systems INC Rank 64 of 146





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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 Assets, Current, increasing the Economic Capital Ratio by 200% points. The greatest weakness of GSE Systems INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 432%, being 57% points above the market average of 374%.

Input Variable	Value in 1000 USD
Assets, Current	43,944
Assets, Noncurrent	218
General and Administrative Exp.	0
Intangible Assets	709
Liabilities, Current	17,953
Long-term Debt	487
Other Assets	2,041
Other Compr. Net Income	33
Other Expenses	21,221
Other Liabilities	0
Other Net Income	10,710
Other Revenues	0
Property, Plant and Equipment, Net	1,915
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	18,440
Assets	48,827
Expenses	21,221
Revenues	0
Stockholders Equity	30,387
Net Income	-10,511
Comprehensive Net Income	-10,478
BaseVar	49,616
ECR before LimitedLiability	267%
Economic Capital Ratio	432%