

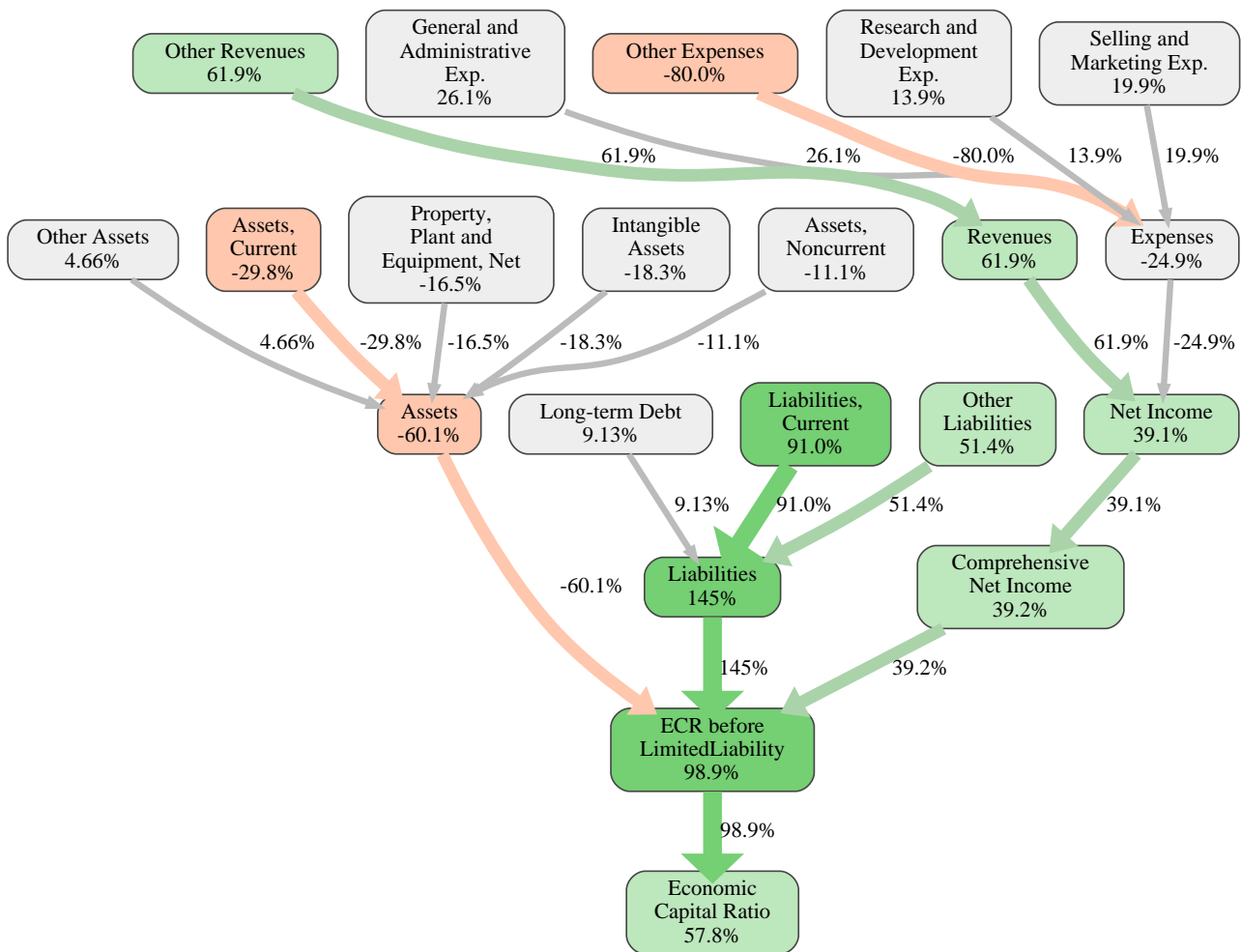


RealRate

SERVICES-PREPACKAGED SOFTWARE 2019



GSE Systems INC Rank 49 of 129





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GSE Systems INC
Rank 49 of 129

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 Liabilities, increasing the Economic Capital Ratio by 145% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 401%, being 58% points above the market average of 343%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 35,000 |
| Assets, Noncurrent | 49 |
| General and Administrative Exp. | 0 |
| Intangible Assets | 19,250 |
| Liabilities, Current | 22,330 |
| Long-term Debt | 7,981 |
| Other Assets | 6,076 |
| Other Compr. Net Income | -164 |
| Other Expenses | 91,115 |
| Other Liabilities | 0 |
| Other Net Income | -589 |
| Other Revenues | 92,249 |
| Property, Plant and Equipment, Net | 1,065 |
| Research and Development Exp. | 899 |
| Selling and Marketing Exp. | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 30,311 |
| Assets | 61,440 |
| Expenses | 92,014 |
| Revenues | 92,249 |
| Stockholders Equity | 31,129 |
| Net Income | -354 |
| Comprehensive Net Income | -518 |
| BaseVar | 138,384 |
| ECR before LimitedLiability | 223% |
| Economic Capital Ratio | 401% |