

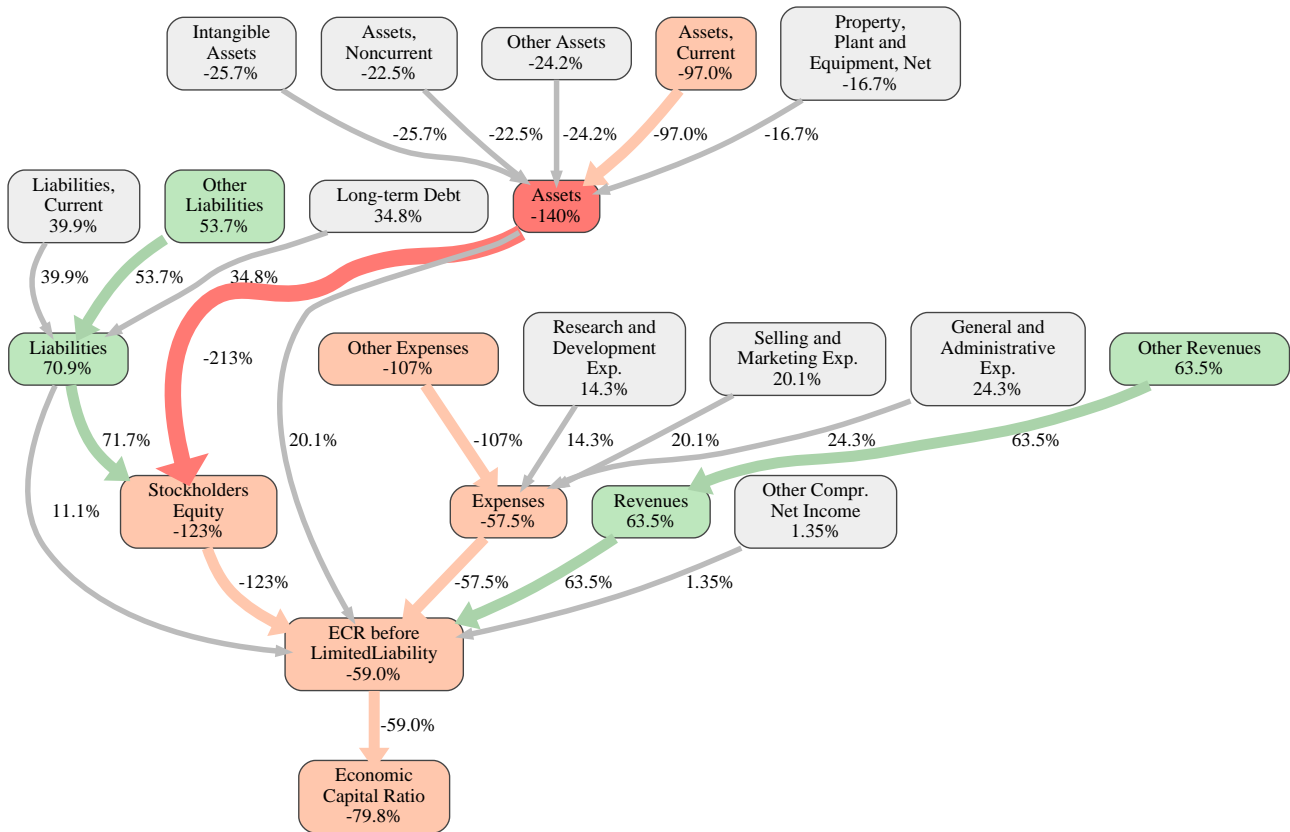


RealRate

SERVICES-PREPACKAGED SOFTWARE 2021



GSE Systems INC Rank 92 of 127





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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 Liabilities, increasing the Economic Capital Ratio by 71% points. The greatest weakness of GSE Systems INC is the variable Assets, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 80% points below the market average of 361%.

Input Variable	Value in 1000 USD
Assets, Current	18,750
Assets, Noncurrent	59
General and Administrative Exp.	0
Intangible Assets	19,135
Liabilities, Current	21,481
Long-term Debt	7,204
Other Assets	630
Other Compr. Net Income	632
Other Expenses	66,827
Other Liabilities	0
Other Net Income	-644
Other Revenues	57,620
Property, Plant and Equipment, Net	616
Research and Development Exp.	686
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	28,685
Assets	39,190
Expenses	67,513
Revenues	57,620
Stockholders Equity	10,505
Net Income	-10,537
Comprehensive Net Income	-9,905
BaseVar	97,142
ECR before LimitedLiability	73%
Economic Capital Ratio	281%