





CONSULTING & SERVICES 2024

Castellum Inc
Rank 18 of 26

The relative strengths and weaknesses of Castellum 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 Castellum Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Castellum Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 30% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	9,496
Assets, Noncurrent	310
Cost of Revenues	26,568
General And Administrative Expense	17,698
Intangible Assets	19,688
Labor Expense	0
Liabilities, Current	7,983
Liabilities, Non-Current	9,181
Operating Lease Assets	613
Other Assets	0
Other Compr. Net Income	0
Other Expenses	16,389
Other Liabilities	-6.3
Other Net Income	-2,388
Other Revenues	45,244
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	30,107
Liabilities	17,159
Expenses	60,656
Revenues	45,244
Stockholders Equity	12,949
Net Income	-17,800
Comprehensive Net Income	-17,800
BaseVar	95,103
ECR before LimitedLiability	-48%
Economic Capital Ratio	107%