



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 114% points. The greatest weakness of Castellum Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 71% points above the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	24,646
Assets, Noncurrent	231
Cost of Revenues	33,497
General And Administrative Expense	10,696
Intangible Assets	16,048
Labor Expense	0
Liabilities, Current	5,600
Liabilities, Non-Current	550
Operating Lease Assets	800
Other Assets	178
Other Compr. Net Income	0
Other Expenses	11,696
Other Liabilities	0
Other Net Income	624
Other Revenues	52,866
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	41,903
Liabilities	6,150
Expenses	55,889
Revenues	52,866
Stockholders Equity	35,753
Net Income	-2,398
Comprehensive Net Income	-2,398
BaseVar	96,216
ECR before LimitedLiability	125%
Economic Capital Ratio	215%