





RealRate

BROKERS 2014

Goldman Sachs Group INC Rank 99 of 106

The relative strengths and weaknesses of Goldman Sachs Group 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 Goldman Sachs Group INC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Goldman Sachs Group INC is the variable Liabilities, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 78% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	61,133,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	553,358,000
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	70,807,000
Long-term Liabilities	0
Operating Expenses	0
Other Assets	184,241,000
Other Compr. Net Income	-331,000
Other Expenses	3,697,000
Other Liabilities	246,515,000
Other Net Income	11,737,000
Other Revenues	0
Payables	204,765,000
Receivables	112,775,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	310,953,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	911,507,000
Liabilities	833,040,000
Expenses	3,697,000
Revenues	0
Stockholders Equity	78,467,000
Net Income	8,040,000
Comprehensive Net Income	7,709,000
BaseVar	880,156,000
ECR before LimitedLiability	8.9%
Economic Capital Ratio	55%