





Marygold Companies Inc
Rank 8 of 53

The relative strengths and weaknesses of Marygold Companies 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 Marygold Companies Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 31% points above the market average of 81%.

Input Variable	Value in 1000 USD
Cash and Current Assets	16,699
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	3,911
Investment Income	0
Investments	0
Labor Expense	6,096
Loans Income	0
Loans Payable	0
Operating Expenses	19,989
Operating and Employee Liabilities	5,167
Other Assets	2,491
Other Compr. Net Income	29
Other Expenses	-7,798
Other Liabilities	958
Other Net Income	-305
Other Revenues	28,711
Revenue from Contract with Customer	0
Selling and General Administrative Expense	8,383

Output Variable	Value in 1000 USD
Liabilities	6,125
Assets	23,101
Expenses	26,670
Revenues	28,711
Stockholders Equity	16,976
Net Income	1,735
Comprehensive Net Income	1,764
BaseVar	42,471
ECR before LimitedLiability	70%
Economic Capital Ratio	112%