





**Marygold Companies Inc
Rank 6 of 56**

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 76% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 39% points above the market average of 81%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,818
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	4,637
Investment Income	0
Investments	821
Labor Expense	10,042
Loans Income	0
Loans Payable	0
Operating Expenses	24,706
Operating and Employee Liabilities	4,192
Other Assets	3,005
Other Compr. Net Income	89
Other Expenses	-10,562
Other Liabilities	711
Other Net Income	174
Other Revenues	34,877
Revenue from Contract with Customer	0
Selling and General Administrative Expense	9,700

Output Variable	Value in 1000 USD
Liabilities	4,903
Assets	35,281
Expenses	33,886
Revenues	34,877
Stockholders Equity	30,378
Net Income	1,165
Comprehensive Net Income	1,254
BaseVar	54,605
ECR before LimitedLiability	82%
Economic Capital Ratio	120%