





PETROLEUM 2015

Groove Botanicals INC Rank 122 of 172

The relative strengths and weaknesses of Groove Botanicals 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 Groove Botanicals INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Groove Botanicals INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 26% points below the market average of 79%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|---------------------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current | 616 | Liabilities | 1,519 |
| Cost of Goods and Services Sold | 0 | Assets | 2,731 |
| Deferred Tax Liab., Net | 0 | Revenues | 0 |
| Depreciation, Depletion, Amortization | 63 | Expenses | 799 |
| Gains/Losses on Derivatives | 0 | Stockholders Equity | 1,212 |
| General and Administrative Expense | 602 | Net Income | -786 |
| Liabilities, Current | 892 | Comprehensive Net Income | -786 |
| Long-term Debt | 113 | BaseVar | 2,629 |
| Oil and Gas Property | 149 | ECR before LimitedLiability | -17% |
| Operating Expenses | 799 | Economic Capital Ratio | 53% |
| Other Assets | 1,966 | | |
| Other Compr. Net Income | 0 | | |
| Other Expenses | -665 | | |
| Other Liabilities | 514 | | |
| Other Net Income | 13 | | |
| Other Revenues | 0 | | |
| Property, Plant and Equipment | 0 | | |
| Revenue from Contract with Customer | 0 | | |
| Taxes | 0 | | |