

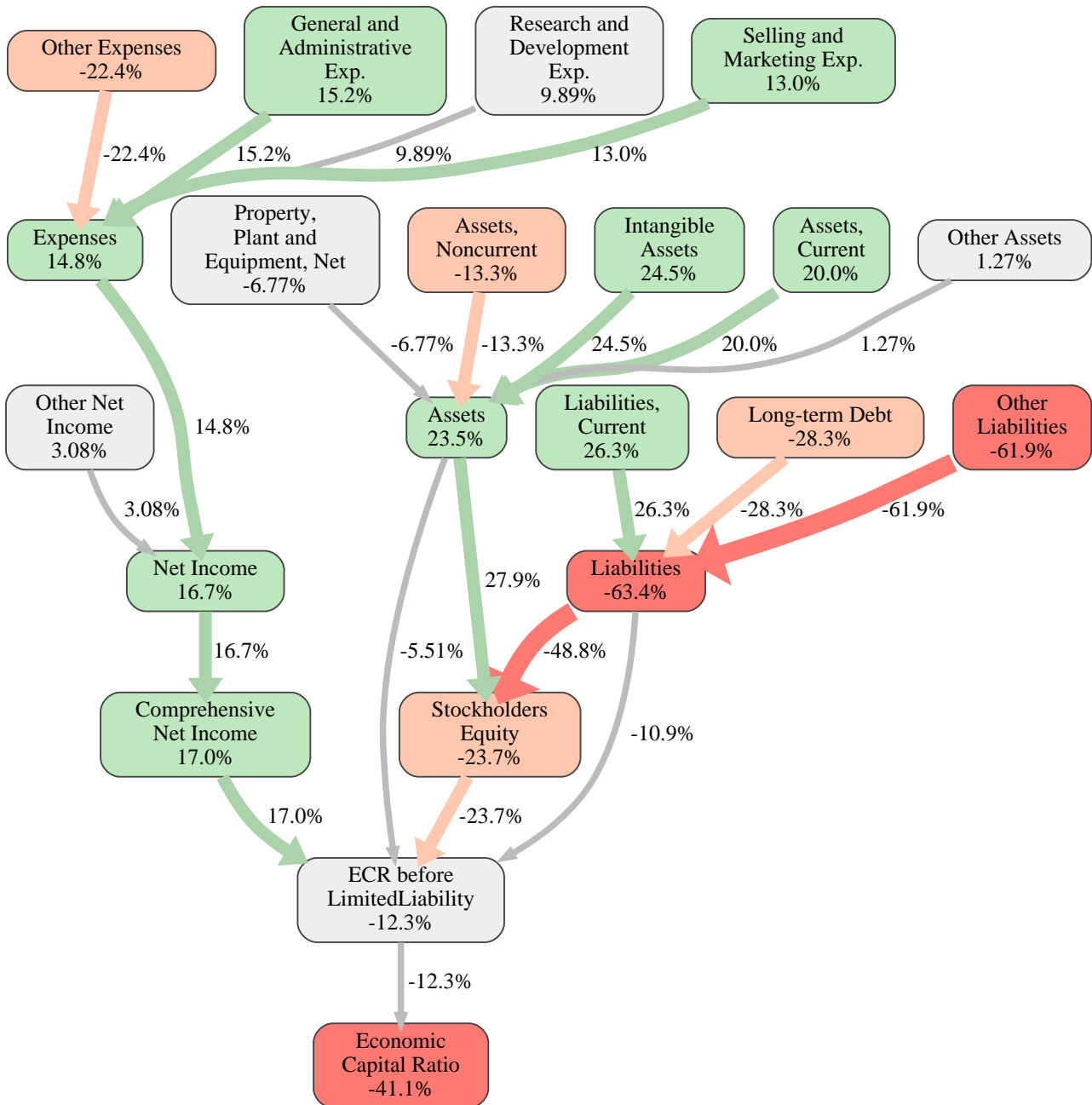


RealRate

SERVICES-PREPACKAGED SOFTWARE 2022



Great Elm Group Inc
Rank 107 of 173





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The relative strengths and weaknesses of Great Elm 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 Great Elm Group Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Great Elm Group Inc is the variable Liabilities, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 302%, being 41% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	88,534
Assets, Noncurrent	258
General and Administrative Exp.	0
Intangible Assets	64,705
Liabilities, Current	33,005
Long-term Debt	37,844
Other Assets	7,391
Other Compr. Net Income	0
Other Expenses	71,214
Other Liabilities	35,596
Other Net Income	2,491
Other Revenues	60,853
Property, Plant and Equipment, Net	981
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	106,445
Assets	161,869
Expenses	71,214
Revenues	60,853
Stockholders Equity	55,424
Net Income	-7,870
Comprehensive Net Income	-7,870
BaseVar	232,384
ECR before LimitedLiability	141%
Economic Capital Ratio	302%