

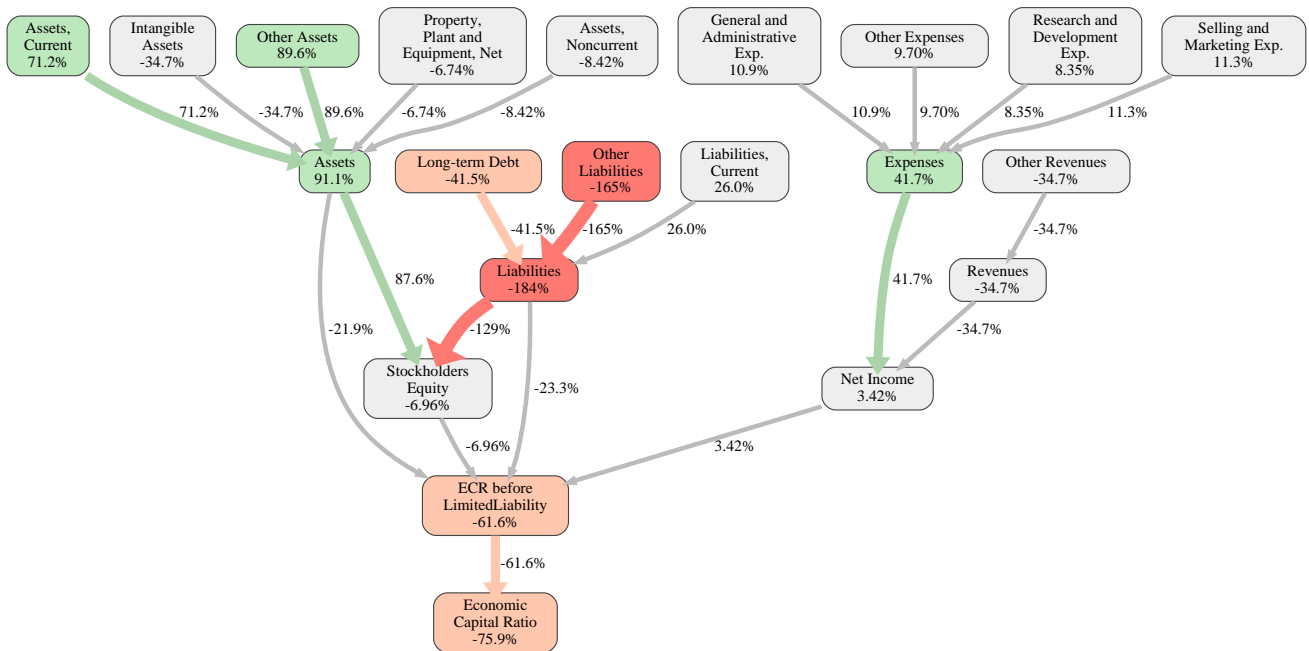


RealRate

SERVICES-PREPACKAGED SOFTWARE 2023



Great Elm Group Inc
Rank 132 of 196





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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 Assets, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Great Elm Group Inc is the variable Liabilities, reducing the Economic Capital Ratio by 184% points.

The company's Economic Capital Ratio, given in the ranking table, is 260%, being 76% points below the market average of 336%.

Input Variable	Value in 1000 USD
Assets, Current	84,440
Assets, Noncurrent	103
General and Administrative Exp.	0
Intangible Assets	13,983
Liabilities, Current	19,694
Long-term Debt	36,567
Other Assets	69,561
Other Compr. Net Income	0
Other Expenses	18,886
Other Liabilities	69,572
Other Net Income	-667
Other Revenues	4,516
Property, Plant and Equipment, Net	0
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	125,833
Assets	168,087
Expenses	18,886
Revenues	4,516
Stockholders Equity	42,254
Net Income	-15,037
Comprehensive Net Income	-15,037
BaseVar	164,530
ECR before Limited Liability	89%
Economic Capital Ratio	260%