



The relative strengths and weaknesses of Castellum 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 Castellum Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 201% points. The greatest weakness of Castellum Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 86% points above the market average of -59%.

Input Variable	Value in 1000 USD
Assets, Current	10,666
Assets, Noncurrent	173
Cost of Revenues	24,593
General And Administrative Expense	13,587
Intangible Assets	22,168
Labor Expense	0
Liabilities, Current	7,759
Liabilities, Non-Current	7,753
Operating Lease Assets	36
Other Assets	0
Other Compr. Net Income	0
Other Expenses	14,794
Other Liabilities	0
Other Net Income	-4,125

Output Variable	Value in 1000 USD
Assets	33,043
Liabilities	15,511
Expenses	52,974
Revenues	42,191
Stockholders Equity	17,532
Net Income	-14,908
Comprehensive Net Income	-14,908
Economic Capital Ratio	26%



CONSULTING & SERVICES 2023

Castellum Inc
Rank 21 of 33

Input Variable	Value in 1000 USD
Other Revenues	42,191
Revenue from Contract with Customer	0
Revenue from Reimbursement	0