



The relative strengths and weaknesses of Invesco Ltd 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 Invesco Ltd compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Invesco Ltd is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 28% points above the market average of 155%.

Input Variable	Value in 1000 USD
Cash and Current Assets	3,121,000
Cost of Goods Sold	693,400
Debt	745,700
Deposits and Payables to Customers	1,283,000
Depreciation Interest and Fees Expenses	64,500
Intangible Assets	6,606,700
Investment Income	0
Investments	1,968,000
Labor Expense	950,800
Loans Income	0
Loans Payable	0
Operating Expenses	2,143,000
Operating and Employee Liabilities	2,298,400
Other Assets	-786,100
Other Compr. Net Income	0
Other Expenses	-1,662,800
Other Liabilities	-1,038,300
Other Net Income	-62,300
Other Revenues	2,627,300
Revenue from Contract with Customer	0
Selling and General Administrative Expense	166,800

Output Variable	Value in 1000 USD
Liabilities	3,288,800
Assets	10,909,600
Expenses	2,355,700
Revenues	2,627,300
Stockholders Equity	7,620,800
Net Income	209,300
Comprehensive Net Income	209,300
Economic Capital Ratio	183%