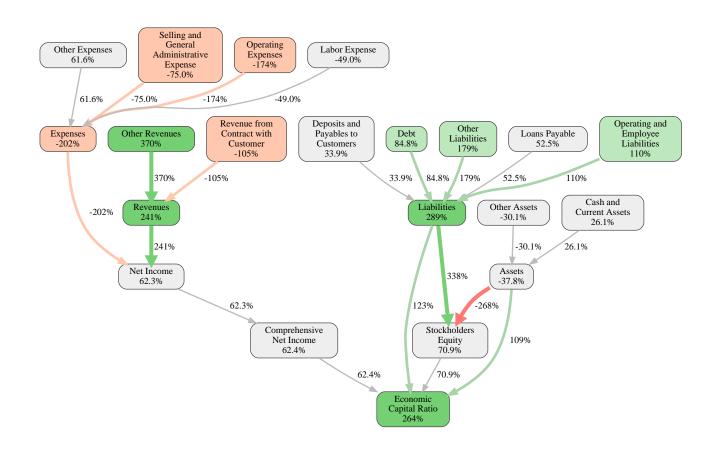


FINANCE SERVICES 2021

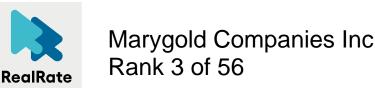
Marygold Companies Inc Rank 3 of 56







FINANCE SERVICES 2021





The relative strengths and weaknesses of Marygold Companies 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 Marygold Companies Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 370% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 202% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 264% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	17,599
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	3,457
Investment Income	0
Investments	734
Labor Expense	7,523
Loans Income	0
Loans Payable	0
Operating Expenses	18,350
Operating and Employee Liabilities	3,606
Other Assets	2,635
Other Compr. Net Income	0
Other Expenses	-7,526
Other Liabilities	1,669
Other Net Income	420
Other Revenues	26,749
Revenue from Contract with Customer	0
Selling and General Administrative Expense	7,049

Output Variable	Value in 1000 USD
Liabilities	5,274
Assets	24,424
Expenses	25,396
Revenues	26,749
Stockholders Equity	19,150
Net Income	1,773
Comprehensive Net Income	1,773
Economic Capital Ratio	242%

