



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 Intangible Assets, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Invesco Ltd is the variable Debt, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 133%, being 92% points above the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,681,400
Cost of Goods Sold	2,149,300
Debt	9,421,200
Deposits and Payables to Customers	1,893,600
Depreciation Interest and Fees Expenses	157,600
Intangible Assets	16,110,500
Investment Income	0
Investments	11,862,400
Labor Expense	1,911,300
Loans Income	0
Loans Payable	1,065,300
Operating Expenses	5,106,300
Operating and Employee Liabilities	1,062,300
Other Assets	2,031,300
Other Compr. Net Income	-37,000
Other Expenses	-4,016,500
Other Liabilities	2,564,400
Other Net Income	807,000
Other Revenues	0
Revenue from Contract with Customer	6,894,500
Selling and General Administrative Expense	424,100

Output Variable	Value in 1000 USD
Liabilities	16,006,800
Assets	32,685,600
Expenses	5,732,100
Revenues	6,894,500
Stockholders Equity	16,678,800
Net Income	1,969,400
Comprehensive Net Income	1,932,400
Economic Capital Ratio	133%