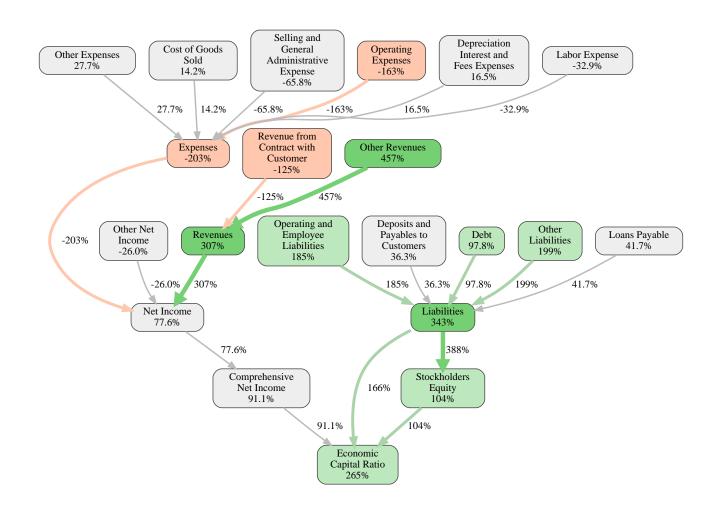


FINANCE SERVICES 2022

Marygold Companies Inc Rank 5 of 63







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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 457% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 203% points.

The company's Economic Capital Ratio, given in the ranking table, is 305%, being 265% points above the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	24,109
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	3,385
Investment Income	0
Investments	1,058
Labor Expense	8,844
Loans Income	0
Loans Payable	0
Operating Expenses	23,195
Operating and Employee Liabilities	5,064
Other Assets	2,955
Other Compr. Net Income	287
Other Expenses	-7,861
Other Liabilities	1,157
Other Net Income	216
Other Revenues	39,904
Revenue from Contract with Customer	0
Selling and General Administrative Expense	10,093

Output Variable	Value in 1000 USD
Liabilities	6,221
Assets	31,508
Expenses	34,271
Revenues	39,904
Stockholders Equity	25,287
Net Income	5,849
Comprehensive Net Income	6,137
Economic Capital Ratio	305%