



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 75% points. The greatest weakness of Invesco Ltd is the variable Debt, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 58% points above the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	801,800
Cost of Goods Sold	1,886,200
Debt	8,078,000
Deposits and Payables to Customers	668,700
Depreciation Interest and Fees Expenses	149,000
Intangible Assets	15,698,900
Investment Income	0
Investments	10,196,700
Labor Expense	1,725,100
Loans Income	0
Loans Payable	1,314,800
Operating Expenses	4,731,200
Operating and Employee Liabilities	860,800
Other Assets	3,059,400
Other Compr. Net Income	-742,500
Other Expenses	-3,733,100
Other Liabilities	1,992,300
Other Net Income	15,200
Other Revenues	0
Revenue from Contract with Customer	6,048,900
Selling and General Administrative Expense	380,200

Output Variable	Value in 1000 USD
Liabilities	12,914,600
Assets	29,756,800
Expenses	5,138,600
Revenues	6,048,900
Stockholders Equity	16,842,200
Net Income	925,500
Comprehensive Net Income	183,000
Economic Capital Ratio	131%