



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 82% points. The greatest weakness of Invesco Ltd is the variable Debt, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 74% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	2,170,700
Cost of Goods Sold	1,825,200
Debt	8,611,300
Deposits and Payables to Customers	393,900
Depreciation Interest and Fees Expenses	70,500
Intangible Assets	14,539,600
Investment Income	0
Investments	10,078,900
Labor Expense	1,885,800
Loans Income	0
Loans Payable	1,294,400
Operating Expenses	6,151,200
Operating and Employee Liabilities	900,400
Other Assets	2,144,600
Other Compr. Net Income	-24,900
Other Expenses	-4,231,100
Other Liabilities	1,817,800
Other Net Income	267,400
Other Revenues	0
Revenue from Contract with Customer	5,716,400
Selling and General Administrative Expense	450,400

Output Variable	Value in 1000 USD
Liabilities	13,017,800
Assets	28,933,800
Expenses	6,152,000
Revenues	5,716,400
Stockholders Equity	15,916,000
Net Income	-168,200
Comprehensive Net Income	-193,100
Economic Capital Ratio	121%