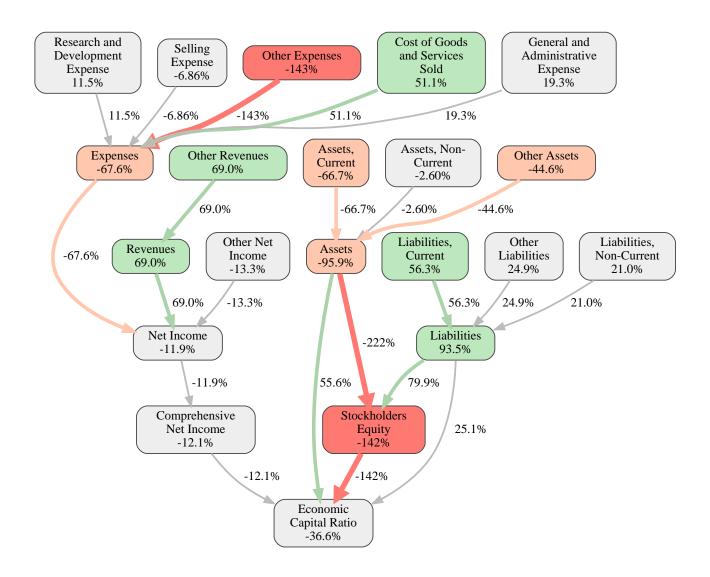


## **PROGRAMMING 2012**

## Cmtsu Liquidation Inc Rank 31 of 44





## **PROGRAMMING 2012**

## Cmtsu Liquidation Inc Rank 31 of 44

The relative strengths and weaknesses of Cmtsu Liquidation 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 Cmtsu Liquidation Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Cmtsu Liquidation Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 37% points below the market average of 211%.

Input Variable	Value in 1000 USD
Assets, Current	297,310
Assets, Non-Current	6,900
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	204,492
Liabilities, Non-Current	48,109
Other Assets	320,860
Other Compr. Net Income	0
Other Expenses	796,857
Other Liabilities	15,462
Other Net Income	-16,664
Other Revenues	976,926
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	230,637

Output Variable	Value in 1000 USD
Assets	625,070
Liabilities	268,063
Expenses	1,027,494
Revenues	976,926
Stockholders Equity	357,007
Net Income	-67,232
Comprehensive Net Income	-67,232
Economic Capital Ratio	175%

