



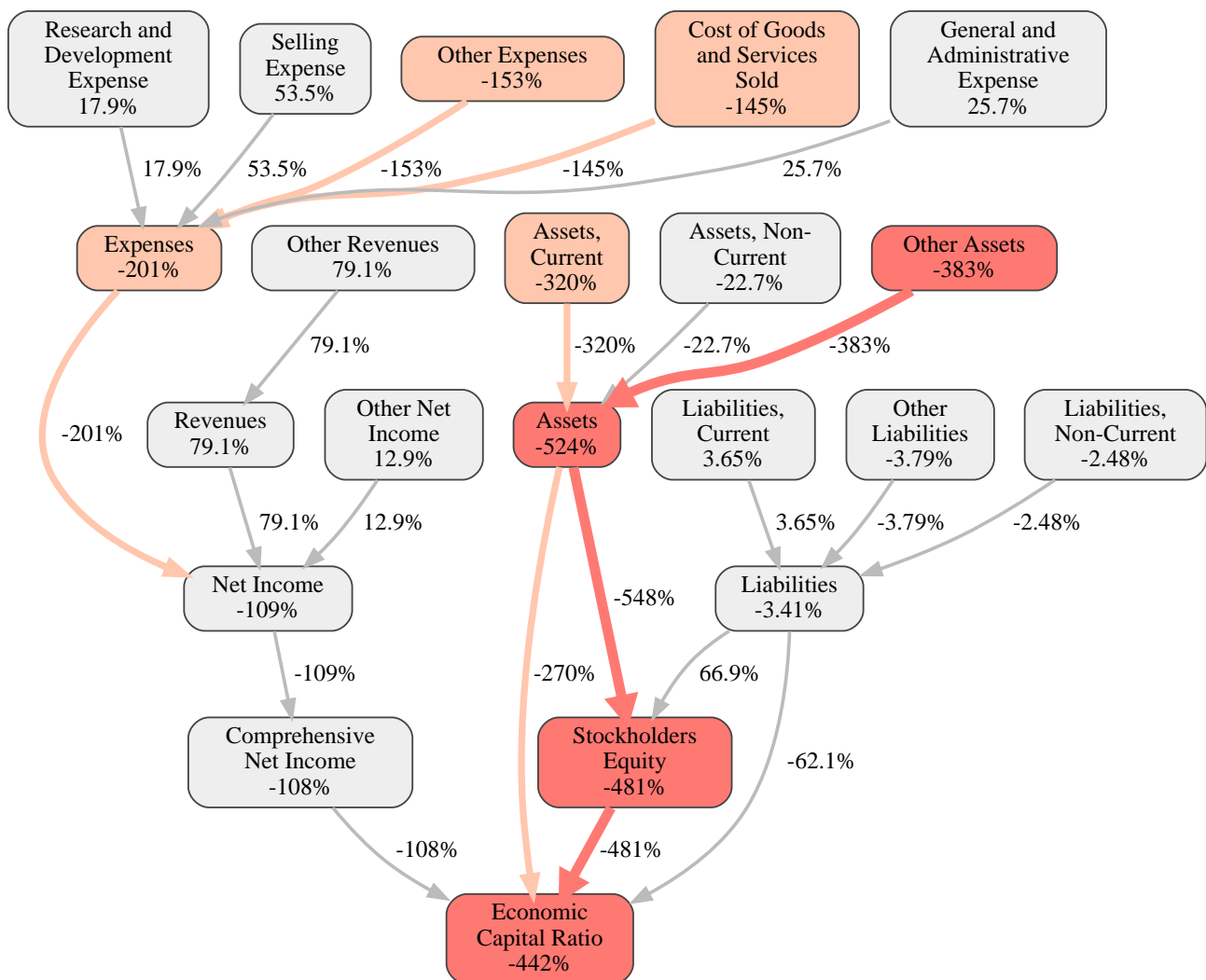
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# PROGRAMMING 2017

Grom Social Enterprises Inc  
Rank 52 of 58



GROM SOCIAL



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The relative strengths and weaknesses of Grom Social Enterprises 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 Grom Social Enterprises Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Grom Social Enterprises Inc is the variable Other Assets, reducing the Economic Capital Ratio by 383% points.

The company's Economic Capital Ratio, given in the ranking table, is -504%, being 442% points below the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	121
Assets, Non-Current	3.3
Cost of Goods and Services Sold	592
General and Administrative Expense	105
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	496
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	725
Other Liabilities	0
Other Net Income	36
Other Revenues	735
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	0

Output Variable	Value in 1000 USD
Assets	124
Liabilities	496
Expenses	1,422
Revenues	735
Stockholders Equity	-372
Net Income	-651
Comprehensive Net Income	-651
Economic Capital Ratio	-504%