



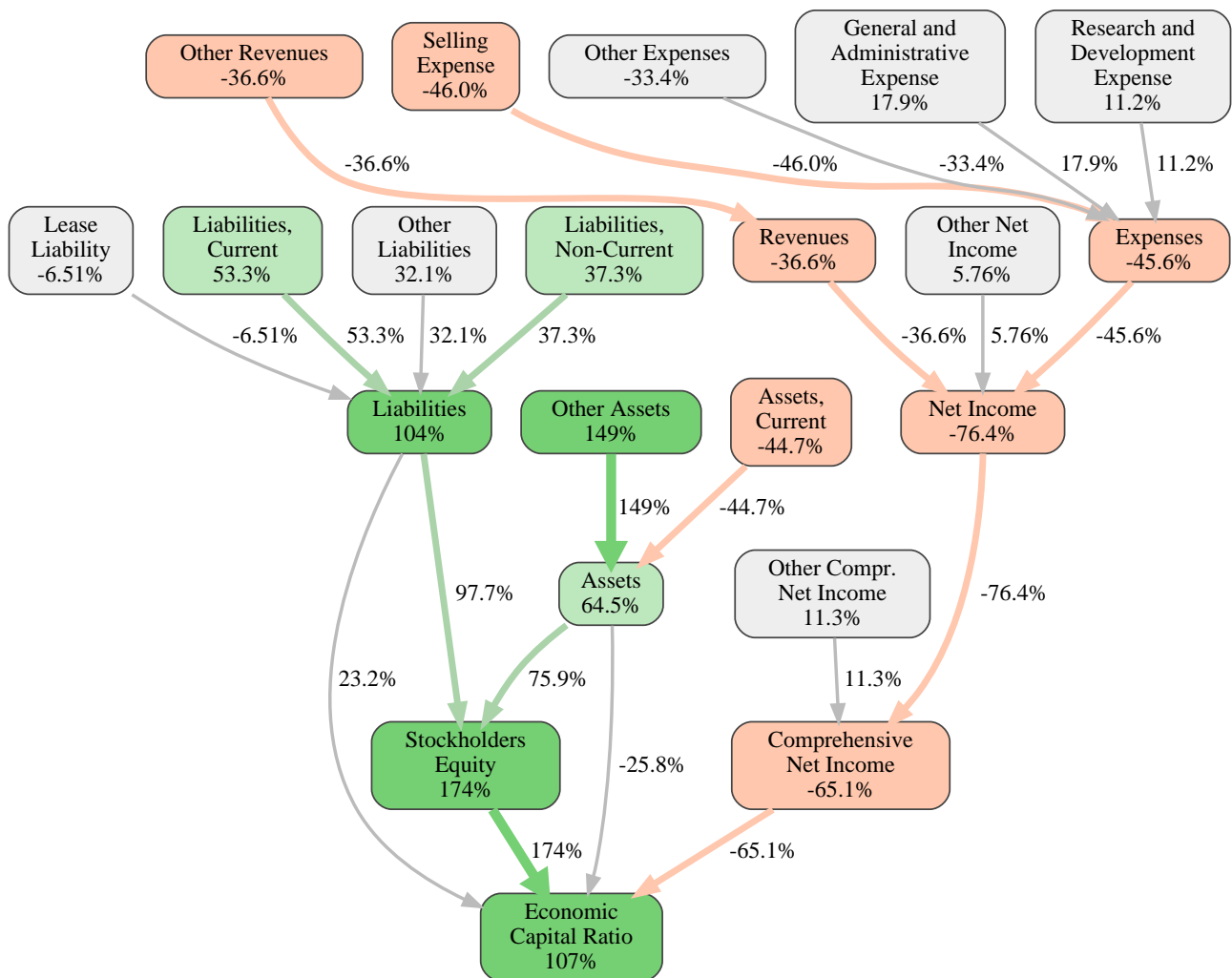
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# PROGRAMMING 2024

Grom Social Enterprises Inc  
Rank 30 of 72



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 Assets, increasing the Economic Capital Ratio by 149% points. The greatest weakness of Grom Social Enterprises Inc is the variable Net Income, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 107% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	3,902
Assets, Non-Current	0
Cost of Goods and Services Sold	2,674
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	797
Lease Liability	614
Liabilities, Current	4,420
Liabilities, Non-Current	781
Other Assets	13,434
Other Compr. Net Income	1,358
Other Expenses	7,008
Other Liabilities	0
Other Net Income	-579
Other Revenues	4,041
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	7,659

Output Variable	Value in 1000 USD
Assets	18,133
Liabilities	5,815
Expenses	17,341
Revenues	4,041
Stockholders Equity	12,317
Net Income	-13,879
Comprehensive Net Income	-12,521
Economic Capital Ratio	136%