

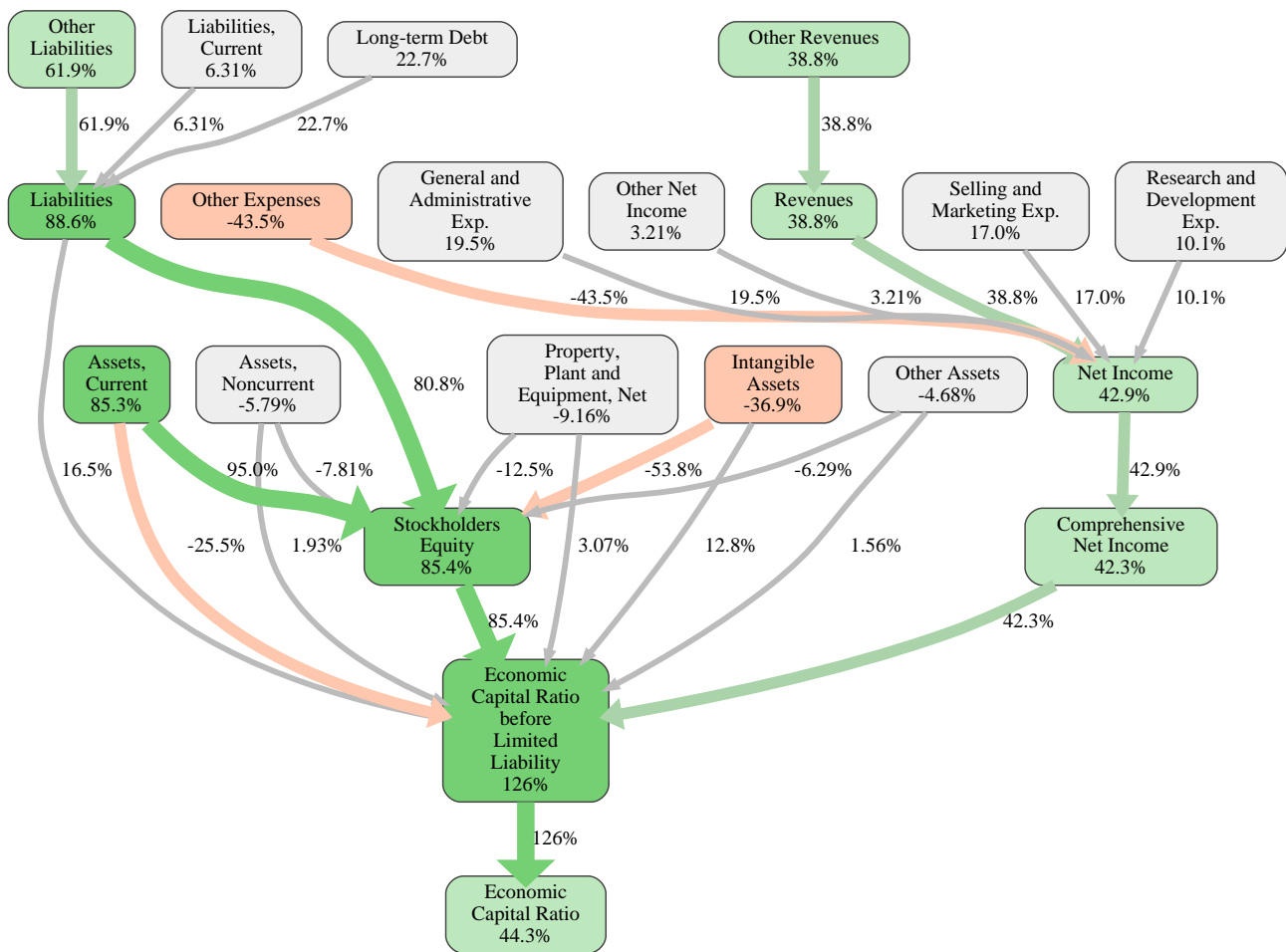


RealRate

SERVICES-PREPACKAGED SOFTWARE 2017



GSE Systems INC
Rank 61 of 132



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The relative strengths and weaknesses of GSE Systems 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 GSE Systems INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 89% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 357%, being 44% points above the market average of 313%.

Input Variable	Value in 1000 USD
Assets, Current	43,802
Assets, Noncurrent	1,574
General and Administrative Exp.	0
Intangible Assets	6,066
Liabilities, Current	31,386
Long-term Debt	1,149
Other Assets	982
Other Compr. Net Income	-317
Other Expenses	50,496
Other Liabilities	0
Other Net Income	197
Other Revenues	53,101
Property, Plant and Equipment, Net	1,232
Research and Development Exp.	1,380
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	32,535
Assets	53,656
Expenses	51,876
Revenues	53,101
Stockholders Equity	21,121
Net Income	1,422
Comprehensive Net Income	1,105
Economic Capital Ratio before Limited Liability	164%
Economic Capital Ratio	357%