



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 144% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 418%, being 100% points above the market average of 317%.

Input Variable	Value in 1000 USD
Assets, Current	36,863
Assets, Noncurrent	37
General and Administrative Exp.	0
Intangible Assets	11,035
Liabilities, Current	25,252
Long-term Debt	1,931
Other Assets	7,857
Other Compr. Net Income	306
Other Expenses	64,280
Other Liabilities	0
Other Net Income	175
Other Revenues	70,880
Property, Plant and Equipment, Net	1,063
Research and Development Exp.	1,391
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	27,183
Assets	56,855
Expenses	65,671
Revenues	70,880
Stockholders Equity	29,672
Net Income	5,384
Comprehensive Net Income	5,690
Economic Capital Ratio before Limited Liability	247%
Economic Capital Ratio	418%