

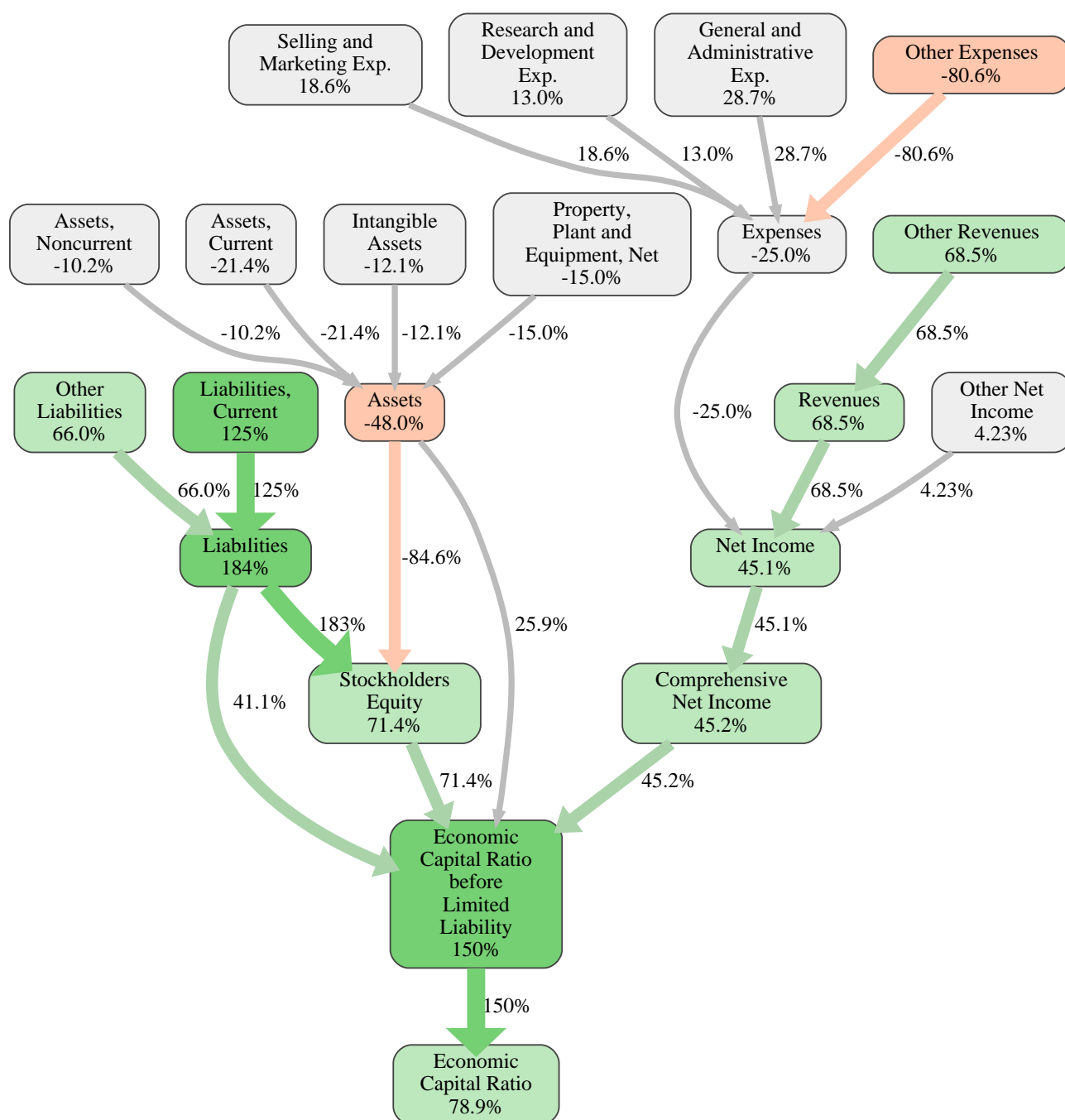


RealRate

SERVICES-PREPACKAGED SOFTWARE 2019



GSE Systems INC
Rank 50 of 142



RealRate

The First AI Rating Agency

www.realrate.ai



SERVICES-PREPACKAGED SOFTWARE 2019



GSE Systems INC
Rank 50 of 142

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 184% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 401%, being 79% points above the market average of 322%.

Input Variable	Value in 1000 USD
Assets, Current	35,000
Assets, Noncurrent	49
General and Administrative Exp.	0
Intangible Assets	19,250
Liabilities, Current	22,330
Long-term Debt	7,981
Other Assets	6,076
Other Compr. Net Income	-164
Other Expenses	91,115
Other Liabilities	0
Other Net Income	-589
Other Revenues	92,249
Property, Plant and Equipment, Net	1,065
Research and Development Exp.	899
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	30,311
Assets	61,440
Expenses	92,014
Revenues	92,249
Stockholders Equity	31,129
Net Income	-354
Comprehensive Net Income	-518
Economic Capital Ratio before Limited Liability	223%
Economic Capital Ratio	401%