



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 255% points. The greatest weakness of GSE Systems INC is the variable Other Expenses, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 467%, being 116% points above the market average of 351%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	20,069	Liabilities	16,008
Assets, Noncurrent	52	Assets	39,051
General and Administrative Exp.	0	Expenses	61,320
Intangible Assets	17,559	Revenues	55,183
Liabilities, Current	15,039	Stockholders Equity	23,043
Long-term Debt	969	Net Income	10,607
Other Assets	532	Comprehensive Net Income	11,717
Other Compr. Net Income	1,110	Economic Capital Ratio before Limited Liability	319%
Other Expenses	60,694	Economic Capital Ratio	467%
Other Liabilities	0		
Other Net Income	16,744		
Other Revenues	55,183		
Property, Plant and Equipment, Net	839		
Research and Development Exp.	626		
Selling and Marketing Exp.	0		