



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 92% points. The greatest weakness of GSE Systems INC is the variable Assets, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is 293%, being 61% points below the market average of 354%.

Input Variable	Value in 1000 USD
Assets, Current	16,070
Assets, Noncurrent	53
General and Administrative Exp.	0
Intangible Assets	8,492
Liabilities, Current	15,651
Long-term Debt	614
Other Assets	1,109
Other Compr. Net Income	110
Other Expenses	61,580
Other Liabilities	0
Other Net Income	-886
Other Revenues	47,734
Property, Plant and Equipment, Net	772
Research and Development Exp.	611
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	16,265
Assets	26,496
Expenses	62,191
Revenues	47,734
Stockholders Equity	10,231
Net Income	-15,343
Comprehensive Net Income	-15,233
Economic Capital Ratio before Limited Liability	87%
Economic Capital Ratio	293%