



The relative strengths and weaknesses of Beneficient 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 Beneficient compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Beneficient is the variable Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 36% points above the market average of 81%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	8,726	Liabilities	231,789
Cost of Goods Sold	0	Assets	2,910,695
Debt	0	Expenses	147,197
Deposits and Payables to Customers	0	Revenues	-104,903
Depreciation Interest and Fees Expenses	53,893	Stockholders Equity	2,678,906
Intangible Assets	2,367,926	Net Income	-252,100
Investment Income	-51,421	Comprehensive Net Income	-130,980
Investments	0	BaseVar	1,757,852
Labor Expense	45,527	ECR before LimitedLiability	77%
Loans Income	0	Economic Capital Ratio	117%
Loans Payable	113,624		
Operating Expenses	148,269		
Operating and Employee Liabilities	0		
Other Assets	534,043		
Other Compr. Net Income	121,120		
Other Expenses	-100,492		
Other Liabilities	118,165		
Other Net Income	0		
Other Revenues	-53,482		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		