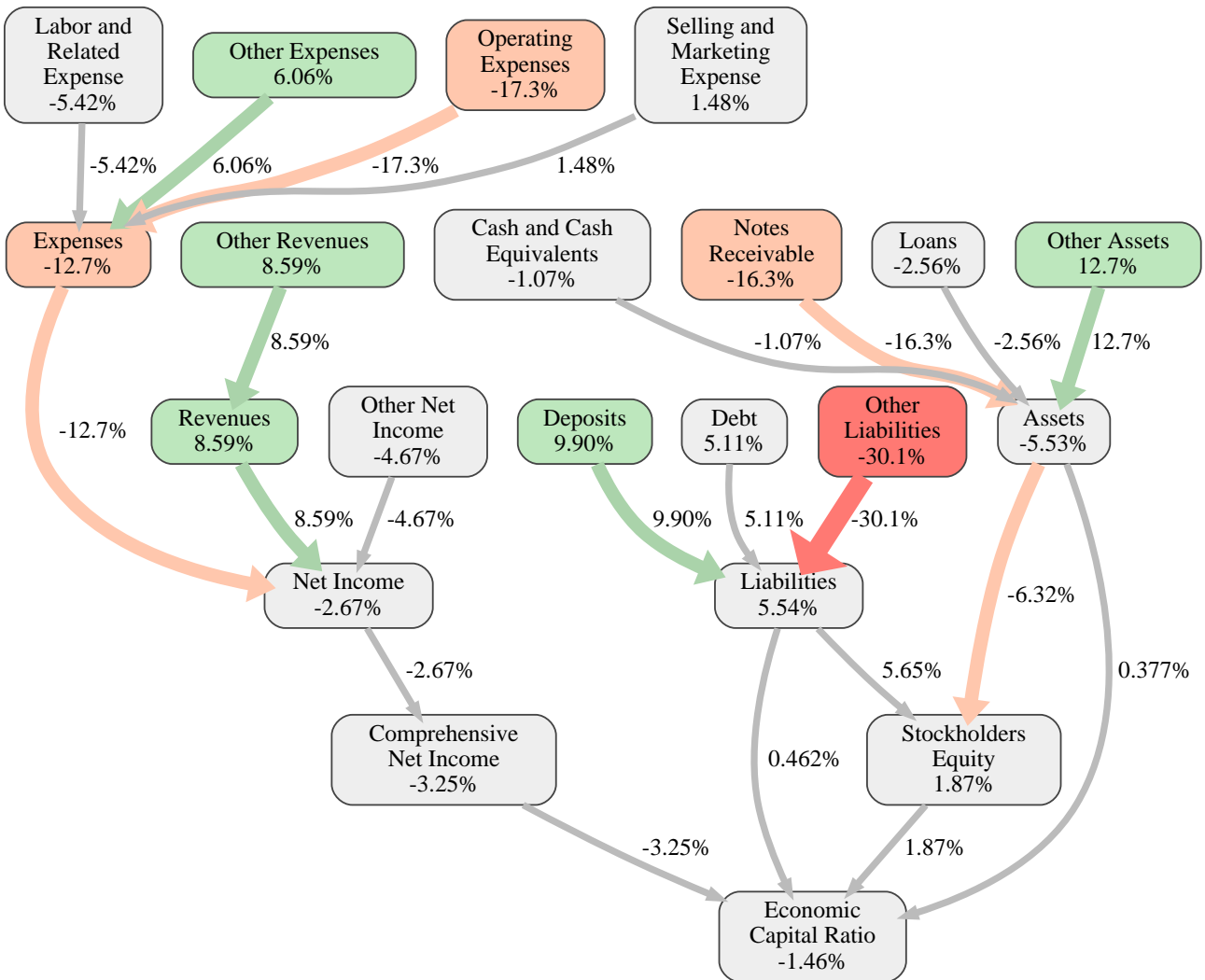




RealRate

SAVINGS & CREDIT 2024

Encore Capital Group INC
Rank 49 of 76





RealRate

SAVINGS & CREDIT 2024

Encore Capital Group INC Rank 49 of 76



The relative strengths and weaknesses of Encore Capital Group 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 Encore Capital Group INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Encore Capital Group INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 1.5% points below the market average of 15%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	158,364
Debt	0
Deposits	0
Depreciation and Amortization	41,737
General and Administrative Expense	144,862
Interest Expense	0
Interest Payable	0
Labor and Related Expense	391,532
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,206,145
Other Assets	4,472,122
Other Compr. Net Income	-25,104
Other Expenses	-551,903
Other Liabilities	3,693,948
Other Net Income	-196,799
Other Revenues	1,222,680
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,630,486
Liabilities	3,693,948
Expenses	1,232,373
Revenues	1,222,680
Stockholders Equity	936,538
Net Income	-206,492
Comprehensive Net Income	-231,596
BaseVar	5,500,695
ECR before LimitedLiability	5.7%
Economic Capital Ratio	14%