



The relative strengths and weaknesses of Green Brick Partners 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 Green Brick Partners Inc compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Green Brick Partners Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 17% points above the market average of 137%.

| Input Variable           | Value in 1000 USD | Output Variable             | Value in 1000 USD |
|--------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current          | 0                 | Liabilities                 | 511,306           |
| Assets, Non-current      | 0                 | Assets                      | 1,421,867         |
| Cash                     | 0                 | Expenses                    | 1,227,691         |
| Goodwill                 | 1,217             | Revenues                    | 1,402,876         |
| Inventory                | 1,203,743         | Stockholders Equity         | 910,561           |
| Liabilities, Current     | 0                 | Net Income                  | 204,381           |
| Liabilities, Non-Current | 0                 | Comprehensive Net Income    | 204,381           |
| Notes and Loans Payable  | 210               | BaseVar                     | 3,825,832         |
| Other Assets             | 216,907           | ECR before LimitedLiability | 125%              |
| Other Compr. Net Income  | 0                 | Economic Capital Ratio      | 154%              |
| Other Expenses           | 1,227,691         |                             |                   |
| Other Liabilities        | 511,096           |                             |                   |
| Other Net Income         | 29,196            |                             |                   |
| Other Revenues           | 1,402,876         |                             |                   |