



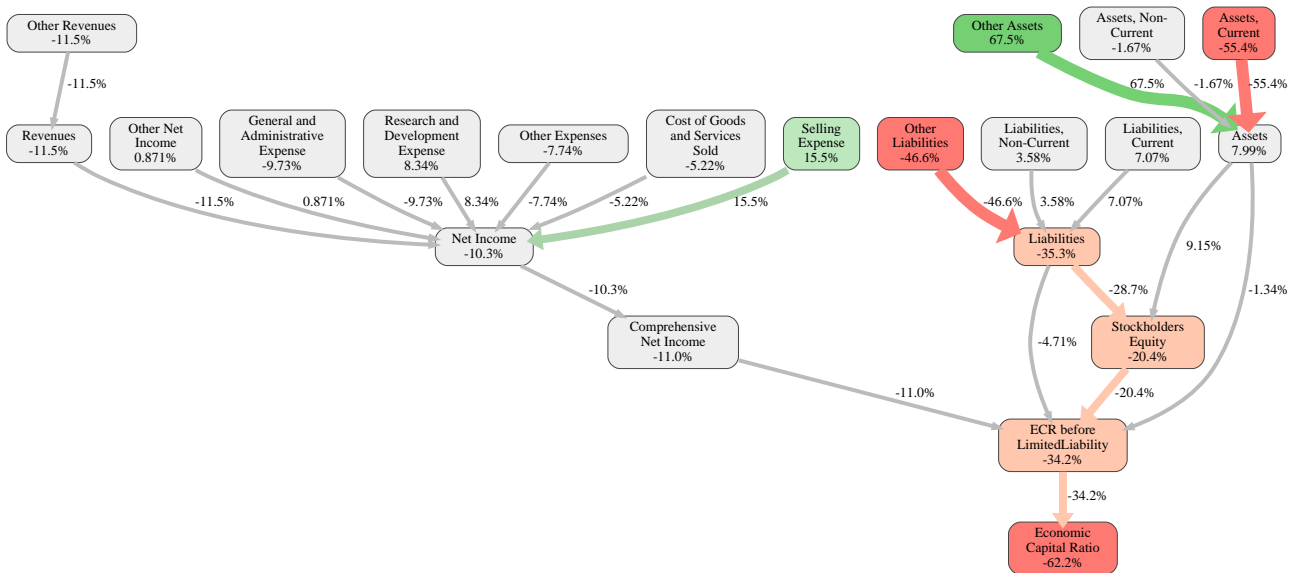
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# PROGRAMMING 2018

## Grom Social Enterprises Inc Rank 37 of 51



### GROM SOCIAL



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The relative strengths and weaknesses of Grom Social Enterprises 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 Grom Social Enterprises Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Grom Social Enterprises Inc is the variable Assets, Current, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 62% points below the market average of 243%.

Input Variable	Value in 1000 USD
Assets, Current	2,345
Assets, Non-Current	81
Cost of Goods and Services Sold	4,248
General and Administrative Expense	4,303
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	5,858
Liabilities, Non-Current	1,701
Other Assets	16,621
Other Compr. Net Income	0
Other Expenses	5,640
Other Liabilities	4,383
Other Net Income	733
Other Revenues	7,693
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	280

Output Variable	Value in 1000 USD
Assets	19,047
Liabilities	11,942
Expenses	14,471
Revenues	7,693
Stockholders Equity	7,105
Net Income	-6,046
Comprehensive Net Income	-6,046
BaseVar	26,943
ECR before LimitedLiability	67%
Economic Capital Ratio	180%