

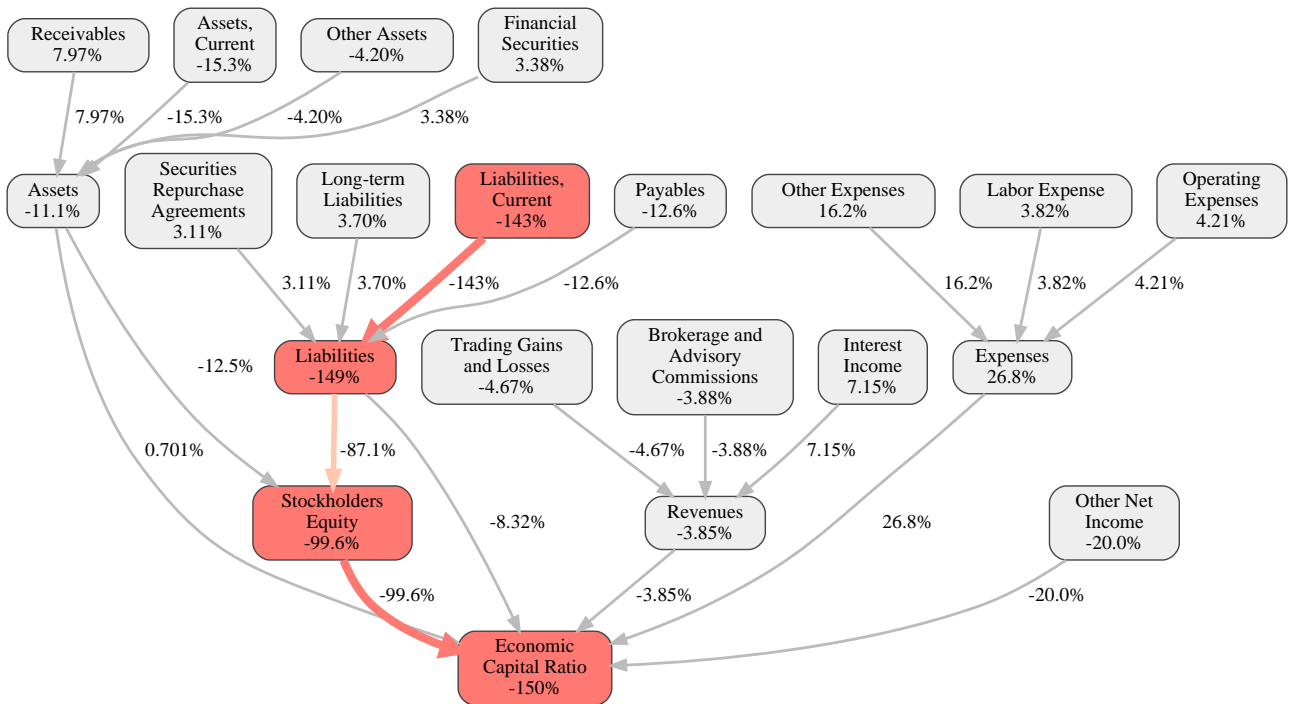


RealRate

BROKERS 2018

SCHWAB CHARLES CORP
Rank 72 of 79

charles
SCHWAB





RealRate

BROKERS 2018

SCHWAB CHARLES CORP Rank 72 of 79

charles
SCHWAB

The relative strengths and weaknesses of SCHWAB CHARLES CORP 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 SCHWAB CHARLES CORP compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 27% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 150% points below the market average of 163%.

Input Variable	Value in 1000 USD
Assets, Current	14,217,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	580,000
Financial Securities	15,678,000
General and Administrative Expense	704,000
Goodwill And Intangible Assets	1,335,000
Interest Income	4,282,000
Labor Expense	2,737,000
Liabilities, Current	184,656,000
Long-term Liabilities	0
Operating Expenses	231,000
Other Assets	190,819,000
Other Compr. Net Income	11,000
Other Expenses	2,012,000
Other Liabilities	7,563,000
Other Net Income	0
Other Revenues	4,336,000
Payables	32,530,000
Receivables	21,225,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	243,274,000
Liabilities	224,749,000
Expenses	6,264,000
Revenues	8,618,000
Stockholders Equity	18,525,000
Net Income	2,354,000
Comprehensive Net Income	2,359,500
Economic Capital Ratio	14%