

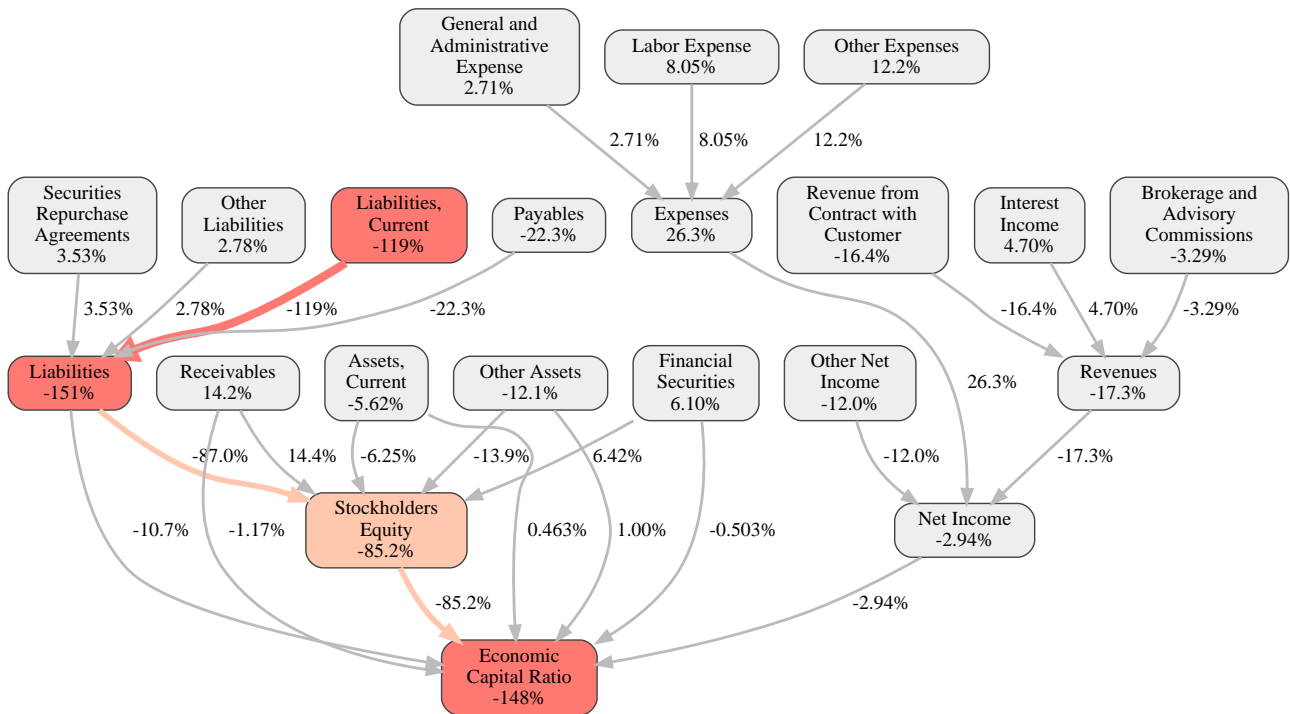


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BROKERS 2021

SCHWAB CHARLES CORP
Rank 64 of 73

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SCHWAB





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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 26% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 148% points below the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	40,348,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	843,000
Financial Securities	50,399,000
General and Administrative Expense	1,029,000
Goodwill And Intangible Assets	21,943,000
Interest Income	6,113,000
Labor Expense	3,954,000
Liabilities, Current	358,022,000
Long-term Liabilities	13,632,000
Operating Expenses	353,000
Other Assets	348,066,000
Other Compr. Net Income	5,306,000
Other Expenses	2,213,000
Other Liabilities	17,094,000
Other Net Income	0
Other Revenues	5,578,000
Payables	104,201,000
Receivables	88,253,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	549,009,000
Liabilities	492,949,000
Expenses	8,392,000
Revenues	11,691,000
Stockholders Equity	56,060,000
Net Income	3,299,000
Comprehensive Net Income	5,952,000
Economic Capital Ratio	18%