





RealRate

BROKERS 2022

Associated Capital Group Inc. Rank 26 of 74

ASSOCIATED
CAPITAL GROUP

The relative strengths and weaknesses of Associated 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 Associated Capital Group Inc. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Associated Capital Group Inc. is the variable Revenues, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 45% points above the market average of 205%.

Input Variable	Value in 1000 USD
Assets, Current	319,048
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	3,519
Interest Income	0
Labor Expense	24,457
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	838,291
Other Compr. Net Income	-4,431
Other Expenses	33,248
Other Liabilities	43,290
Other Net Income	100,415
Other Revenues	0
Payables	9,339
Receivables	42,478
Revenue from Contract with Customer	20,924
Securities Repurchase Agreements	12,905
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,203,336
Liabilities	65,534
Expenses	57,705
Revenues	20,924
Stockholders Equity	1,137,802
Net Income	63,634
Comprehensive Net Income	61,418
Economic Capital Ratio	250%