





CONSTRUCTION 2020



Green Brick Partners Inc. Rank 7 of 35

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 80% points. The greatest weakness of Green Brick Partners Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 45% points above the market average of 64%.

| Input Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current | 0 |
| Assets, Non-current | 0 |
| Cash | 0 |
| Goodwill | 1,387 |
| Inventory | 753,567 |
| Liabilities, Current | 0 |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 73,406 |
| Other Assets | 120,585 |
| Other Compr. Net Income | 0 |
| Other Expenses | 746,170 |
| Other Liabilities | 252,127 |
| Other Net Income | 18,812 |
| Other Revenues | 791,660 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 325,533 |
| Assets | 875,539 |
| Expenses | 746,170 |
| Revenues | 791,660 |
| Stockholders Equity | 550,006 |
| Net Income | 64,302 |
| Comprehensive Net Income | 64,302 |
| Economic Capital Ratio | 110% |