





CONSTRUCTION 2023



Green Brick Partners Inc. Rank 7 of 46

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 47% points. The greatest weakness of Green Brick Partners Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 53% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	0
Goodwill	1,132
Inventory	1,422,680
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	14,622
Other Assets	231,863
Other Compr. Net Income	0
Other Expenses	1,481,179
Other Liabilities	528,999
Other Net Income	37,383
Other Revenues	1,757,793

Output Variable	Value in 1000 USD
Liabilities	543,621
Assets	1,655,675
Expenses	1,481,179
Revenues	1,757,793
Stockholders Equity	1,112,054
Net Income	313,997
Comprehensive Net Income	313,997
Economic Capital Ratio	148%