

CONSULTING & SERVICES 2022

Wilhelmina International Inc. Rank 8 of 30

General And Cost of Labor Expense Other Expenses Administrative Revenues -23.1% 11.8% Expense -77.7% 38.4% -77.7% -23.1% 11.8% 38.4% Revenue from Intangible Assets, Other Revenues Other Assets Contract with Expenses Assets Noncurrent Customer -29.8% -50.5% 12.8% -15.9% -17.5% 120% 120% -29.8% -15.9% 12.8% -17.5% Liabilities, Liabilities, Other Net Other Assets Revenues -50.5% Liabilities Current Non-Current Income 88.4% -29.3% 29.2% 42.5% 21.1% 17.6% 88.4% 29.2% 21.1% 17.6% 42.5% Net Income Liabilities -73.8% 67.1% 70.3% 61.7% 67.1% 25.6% Comprehensive Stockholders Net Income 22.4% Equity -12.1% 67.0% 67.0% -12.1% Economic Capital Ratio 81.3%



WILHELMINA



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The relative strengths and weaknesses of Wilhelmina International 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 Wilhelmina International Inc. compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 120% points. The greatest weakness of Wilhelmina International Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 81% points above the market average of 19%.

Input Variable	Value in 1000 USD
Assets, Current	19,200
Assets, Noncurrent	266
Cost of Revenues	40,711
General And Administrative Expense	3,870
Intangible Assets	7,547
Labor Expense	8,644
Liabilities, Current	14,907
Liabilities, Non-Current	3,552
Operating Lease Assets	1,745
Other Assets	8,666
Other Compr. Net Income	-104
Other Expenses	2,253
Other Liabilities	-2,048
Other Net Income	3,183
Other Revenues	0
Revenue from Contract with Customer	56,813
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	37,424
Liabilities	16,411
Expenses	55,478
Revenues	56,813
Stockholders Equity	21,013
Net Income	4,518
Comprehensive Net Income	4,414
Economic Capital Ratio	100%

