



The relative strengths and weaknesses of Consumer Portfolio Services 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 Consumer Portfolio Services Inc compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Consumer Portfolio Services Inc is the variable Debt, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 27% points below the market average of 100%.

Input Variable	Value in 1000 USD
Cash and Current Assets	12,966
Cost of Goods Sold	0
Debt	792,497
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	79,422
Intangible Assets	0
Investment Income	0
Investments	744,749
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	2,894
Operating and Employee Liabilities	0
Other Assets	279,905
Other Compr. Net Income	0
Other Expenses	9,390
Other Liabilities	183,812
Other Net Income	0
Other Revenues	187,208
Revenue from Contract with Customer	0
Selling and General Administrative Expense	26,094

Output Variable	Value in 1000 USD
Liabilities	976,309
Assets	1,037,620
Expenses	117,800
Revenues	187,208
Stockholders Equity	61,311
Net Income	69,408
Comprehensive Net Income	69,408
ECR before Limited Liability	9.9%
Economic Capital Ratio	73%