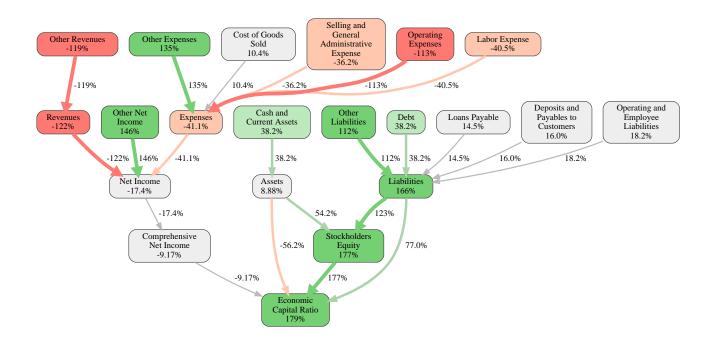


## **FINANCE SERVICES 2015**

## U S Global Investors INC Rank 7 of 38







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## U S Global Investors INC Rank 7 of 38



The relative strengths and weaknesses of U S Global Investors 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 U S Global Investors INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 146% points. The greatest weakness of U S Global Investors INC is the variable Revenues, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 179% points above the market average of 103%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,816
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	86
Investment Income	0
Investments	0
Labor Expense	6,806
Loans Income	0
Loans Payable	0
Operating Expenses	14,841
Operating and Employee Liabilities	2,143
Other Assets	10,944
Other Compr. Net Income	247
Other Expenses	-12,524
Other Liabilities	0
Other Net Income	13,361
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,201

Output Variable	Value in 1000 USD
Liabilities	2,143
Assets	37,846
Expenses	14,324
Revenues	0
Stockholders Equity	35,703
Net Income	-963
Comprehensive Net Income	-716
Economic Capital Ratio	281%