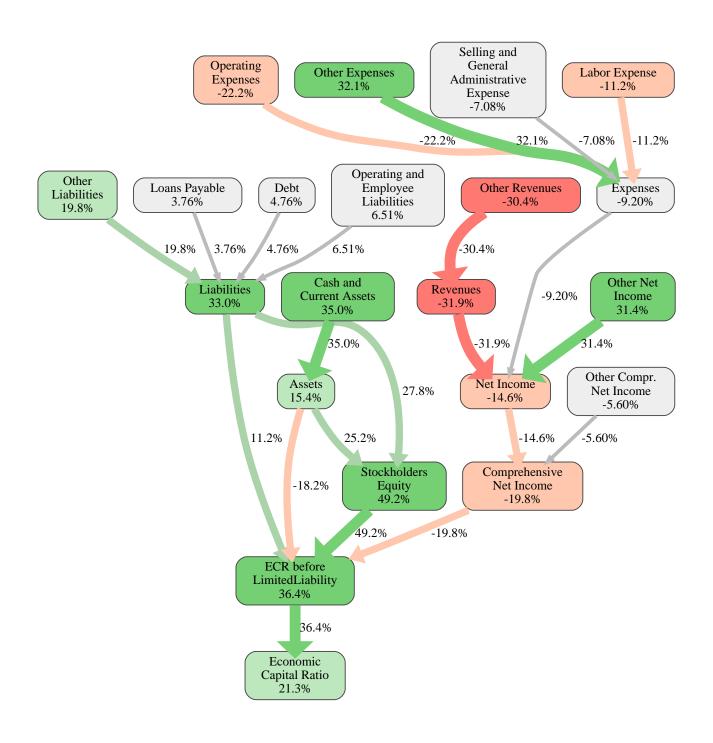


FINANCE SERVICES 2016



U S Global Investors INC Rank 8 of 42





FINANCE SERVICES 2016



U S Global Investors INC Rank 8 of 42



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 Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of U S Global Investors INC is the variable Revenues, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 21% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	21,394
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	41
Investment Income	0
Investments	0
Labor Expense	5,399
Loans Income	0
Loans Payable	0
Operating Expenses	10,840
Operating and Employee Liabilities	1,627
Other Assets	9,335
Other Compr. Net Income	-1,443
Other Expenses	-8,700
Other Liabilities	0
Other Net Income	7,686
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	4,123

Output Variable	Value in 1000 USD
Liabilities	1,627
Assets	30,770
Expenses	11,662
Revenues	0
Stockholders Equity	29,143
Net Income	-3,976
Comprehensive Net Income	-5,419
ECR before LimitedLiability	57%
Economic Capital Ratio	113%

