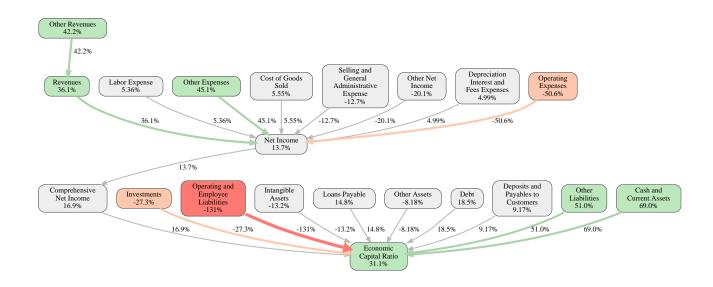


FINANCE SERVICES 2016

Green DOT Corp Rank 26 of 42







FINANCE SERVICES 2016

Green DOT Corp Rank 26 of 42



The relative strengths and weaknesses of Green DOT Corp 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 DOT Corp compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Green DOT Corp is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 131% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 31% points above the market average of 56%.

Input Variable	Value in 1000 USD
Cash and Current Assets	975,291
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	6,279
Labor Expense	168,226
Loans Income	0
Loans Payable	0
Operating Expenses	635,371
Operating and Employee Liabilities	888,274
Other Assets	709,878
Other Compr. Net Income	-163
Other Expenses	-373,016
Other Liabilities	139,852
Other Net Income	4,737
Other Revenues	694,700
Revenue from Contract with Customer	0
Selling and General Administrative Expense	230,441

Output Variable	Value in 1000 USD
Liabilities	1,028,126
Assets	1,691,448
Expenses	661,022
Revenues	694,700
Stockholders Equity	663,322
Net Income	38,415
Comprehensive Net Income	38,252
Economic Capital Ratio	87%

