





FINANCE SERVICES 2017

ZAIS Group Holdings Inc.
Rank 36 of 49



The relative strengths and weaknesses of ZAIS Group Holdings 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 ZAIS Group Holdings Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 144% points. The greatest weakness of ZAIS Group Holdings Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 178% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 35% points below the market average of 62%.

Input Variable	Value in 1000 USD
Cash and Current Assets	38,712
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	31
Depreciation Interest and Fees Expenses	267
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	31,380
Loans Income	0
Loans Payable	0
Operating Expenses	43,992
Operating and Employee Liabilities	0
Other Assets	475,433
Other Compr. Net Income	-343
Other Expenses	-43,915
Other Liabilities	424,149
Other Net Income	8,526
Other Revenues	31,677
Revenue from Contract with Customer	0
Selling and General Administrative Expense	12,263

Output Variable	Value in 1000 USD
Liabilities	424,180
Assets	514,145
Expenses	43,987
Revenues	31,677
Stockholders Equity	89,965
Net Income	-3,784
Comprehensive Net Income	-4,127
Economic Capital Ratio	27%