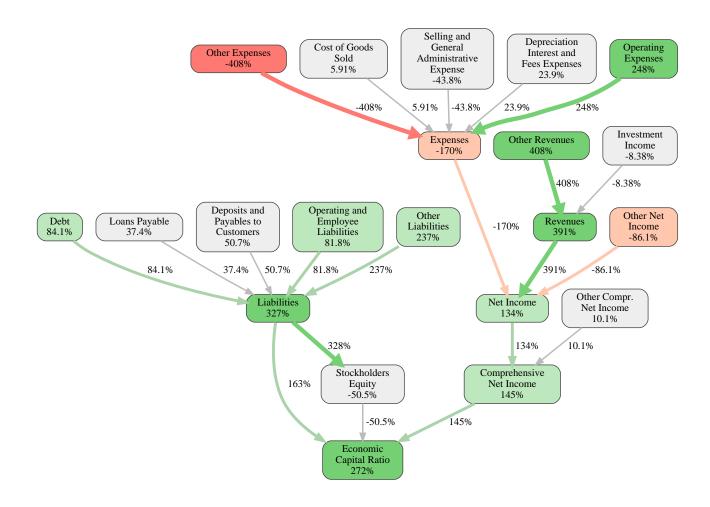


FINANCE SERVICES 2018

Marygold Companies Inc Rank 2 of 55







FINANCE SERVICES 2018



Marygold Companies Inc Rank 2 of 55



The relative strengths and weaknesses of Marygold Companies 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 Marygold Companies Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 408% points. The greatest weakness of Marygold Companies Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 408% points.

The company's Economic Capital Ratio, given in the ranking table, is 326%, being 272% points above the market average of 53%.

Input Variable	Value in 1000 USD
Cash and Current Assets	15,033
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	22
Intangible Assets	1,398
Investment Income	0
Investments	0
Labor Expense	5,519
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	3,453
Other Assets	3,164
Other Compr. Net Income	150
Other Expenses	15,724
Other Liabilities	931
Other Net Income	3.2
Other Revenues	32,075
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,627

Output Variable	Value in 1000 USD
Liabilities	4,384
Assets	19,596
Expenses	26,892
Revenues	32,075
Stockholders Equity	15,212
Net Income	5,186
Comprehensive Net Income	5,336
Economic Capital Ratio	326%