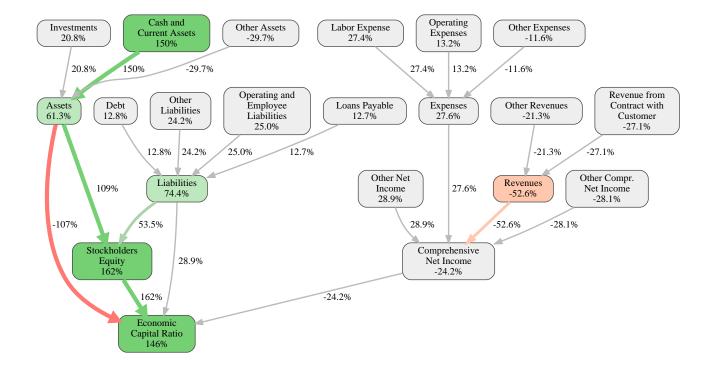


## **FINANCE SERVICES 2020**

## CCUR Holdings Inc. Rank 10 of 59









## **FINANCE SERVICES 2020**



## CCUR Holdings Inc. Rank 10 of 59



The relative strengths and weaknesses of CCUR 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 CCUR Holdings Inc. compared to the market average is the variable Cash and Current Assets, increasing the Economic Capital Ratio by 150% points. The greatest weakness of CCUR Holdings Inc. is the variable Revenues, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 146% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	50,233
Cost of Goods Sold	0
Debt	1,600
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	179
Intangible Assets	4,170
Investment Income	0
Investments	20,393
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	6,213
Operating and Employee Liabilities	1,410
Other Assets	-12,322
Other Compr. Net Income	-4,266
Other Expenses	-2,053
Other Liabilities	7,108
Other Net Income	5,132
Other Revenues	3,456
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,699

Output Variable	Value in 1000 USD
Liabilities	10,118
Assets	62,474
Expenses	8,038
Revenues	3,456
Stockholders Equity	52,356
Net Income	550
Comprehensive Net Income	-3,716
Economic Capital Ratio	194%

