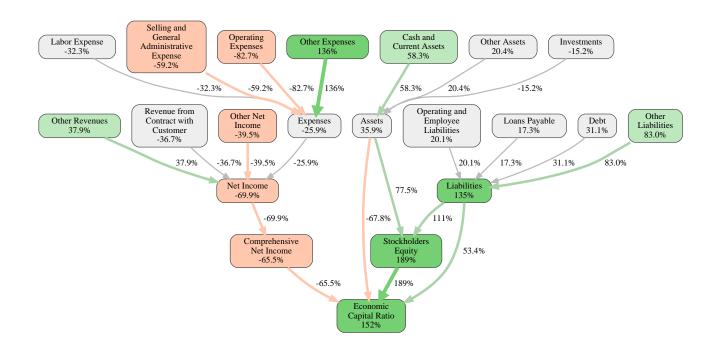


## **FINANCE SERVICES 2020**

## U S GLOBAL INVESTORS INC Rank 8 of 59







## **FINANCE SERVICES 2020**





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 Other Expenses, increasing the Economic Capital Ratio by 136% points. The greatest weakness of U S GLOBAL INVESTORS INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 152% points above the market average of 48%.

Input Variable	Value in 1000 USD
Cash and Current Assets	13,039
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	0
Labor Expense	3,418
Loans Income	0
Loans Payable	0
Operating Expenses	7,881
Operating and Employee Liabilities	1,424
Other Assets	10,697
Other Compr. Net Income	76
Other Expenses	-8,436
Other Liabilities	133
Other Net Income	-1,452
Other Revenues	4,917
Revenue from Contract with Customer	0
Selling and General Administrative Expense	4,041

Output Variable	Value in 1000 USD
Liabilities	1,557
Assets	23,736
Expenses	6,904
Revenues	4,917
Stockholders Equity	22,179
Net Income	-3,439
Comprehensive Net Income	-3,363
Economic Capital Ratio	200%

