

RealRate

FINANCE SERVICES 2020

Rank 4 of 58





Depreciation Operating Other Expenses 47.8% Labor Expense -44.5% Interest and Fees Expenses 11.4% Expenses -35.8% -44.5% 47.8% 11.4% -35.8% Revenue from Other Revenues -82.0% Expenses -13.9% Contract with Customer 165% -82.0% 165% Deposits and Operating and Other Net Other Debt Loans Payable Payables to Employee Revenues Liabilities -13.9% Income 50.2% 74.8% 13.4% Customers Liabilities 55.5% 32.6% 20.7% 70.9% 20.7% 70.9% 55.5% 50.2% 13.4% 74.8% 32.6% Other Assets Net Income Liabilities Investments 168% 7.41% -7.10% 93.5% 121% 61.0% -92.3% 93.5% Stockholders Comprehensive 79.7% Equity 85.7% -67.7% 64.8% Net Income 97.4% 85.7% 97.4% Economic Capital Ratio 240%





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Diamond Hill Investment Group INC Rank 4 of 58

The relative strengths and weaknesses of Diamond Hill Investment Group 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 Diamond Hill Investment Group INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 165% points. The greatest weakness of Diamond Hill Investment Group INC is the variable Other Revenues, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 294%, being 240% points above the market average of 54%.

Input Variable	Value in 1000 USD
Cash and Current Assets	110,400
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	139,437
Labor Expense	60,264
Loans Income	0
Loans Payable	8,672
Operating Expenses	88,689
Operating and Employee Liabilities	0
Other Assets	22,827
Other Compr. Net Income	0
Other Expenses	-60,721
Other Liabilities	56,958
Other Net Income	30,507
Other Revenues	0
Revenue from Contract with Customer	136,624
Selling and General Administrative Expense	19,145

Output Variable	Value in 1000 USD
Liabilities	65,629
Assets	272,664
Expenses	107,377
Revenues	136,624
Stockholders Equity	207,035
Net Income	59,754
Comprehensive Net Income	59,754
Economic Capital Ratio	294%

