





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 377% points. The greatest weakness of Marygold Companies Inc. is the variable Expenses, reducing the Economic Capital Ratio by 226% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 164% points above the market average of 48%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Cash and Current Assets	15,524
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	3,576
Investment Income	0
Investments	0
Labor Expense	6,944
Loans Income	0
Loans Payable	0
Operating Expenses	19,257
Operating and Employee Liabilities	3,223
Other Assets	2,154
Other Compr. Net Income	-45
Other Expenses	-6,777
Other Liabilities	838
Other Net Income	-147
Other Revenues	26,949
Revenue from Contract with Customer	0
Selling and General Administrative Expense	7,116

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	4,060
Assets	21,254
Expenses	26,540
Revenues	26,949
Stockholders Equity	17,193
Net Income	262
Comprehensive Net Income	217
Economic Capital Ratio	212%