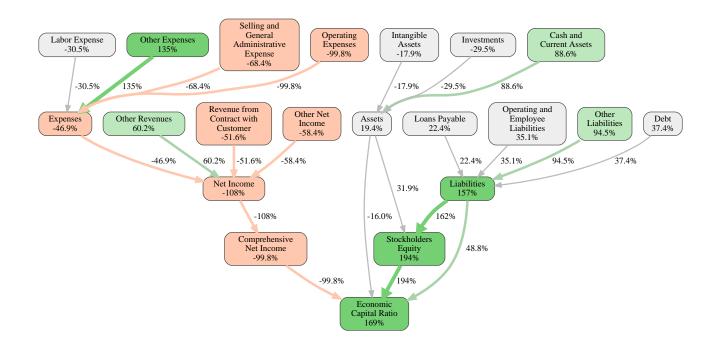


FINANCE SERVICES 2021

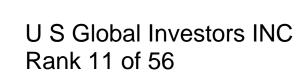








FINANCE SERVICES 2021





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 135% points. The greatest weakness of U S Global Investors INC is the variable Net Income, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 169% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	10,542
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	93
Labor Expense	2,840
Loans Income	0
Loans Payable	0
Operating Expenses	6,879
Operating and Employee Liabilities	2,009
Other Assets	8,181
Other Compr. Net Income	320
Other Expenses	-6,678
Other Liabilities	43
Other Net Income	-2,574
Other Revenues	4,476
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,663

Output Variable	Value in 1000 USD
Liabilities	2,052
Assets	18,816
Expenses	6,704
Revenues	4,476
Stockholders Equity	16,764
Net Income	-4,802
Comprehensive Net Income	-4,482
Economic Capital Ratio	147%

