





RealRate

FINANCE SERVICES 2021

GCM Grosvenor Inc Rank 44 of 56



The relative strengths and weaknesses of GCM Grosvenor 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 GCM Grosvenor Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 168% points. The greatest weakness of GCM Grosvenor Inc is the variable Labor Expense, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 46% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	198,146
Cost of Goods Sold	0
Debt	335,155
Deposits and Payables to Customers	121,057
Depreciation Interest and Fees Expenses	0
Intangible Assets	37,547
Investment Income	0
Investments	166,273
Labor Expense	388,465
Loans Income	0
Loans Payable	0
Operating Expenses	470,839
Operating and Employee Liabilities	0
Other Assets	229,925
Other Compr. Net Income	75,386
Other Expenses	-466,333
Other Liabilities	99,955
Other Net Income	-22,266
Other Revenues	0
Revenue from Contract with Customer	429,981
Selling and General Administrative Expense	82,374

Output Variable	Value in 1000 USD
Liabilities	556,167
Assets	631,891
Expenses	475,345
Revenues	429,981
Stockholders Equity	75,724
Net Income	-67,630
Comprehensive Net Income	7,756
Economic Capital Ratio	24%