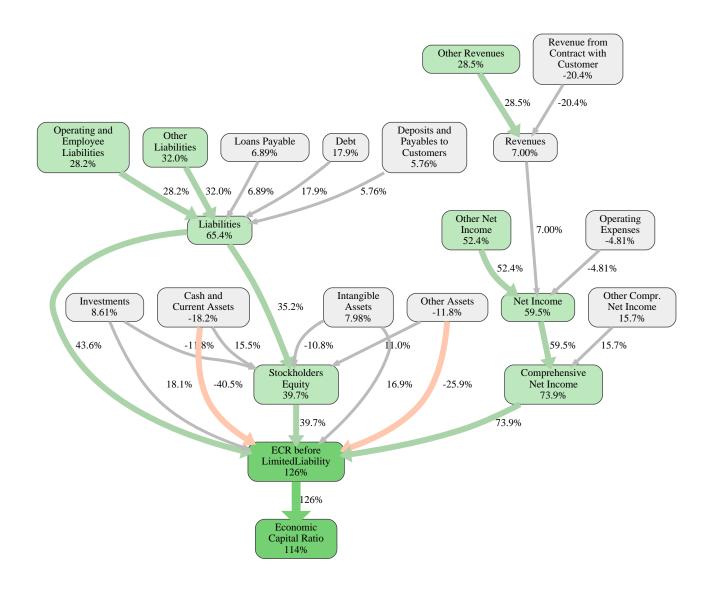


FINANCE SERVICES 2022

U.S. Global Investors

U S Global Investors INC Rank 1 of 63





RealRate

FINANCE SERVICES 2022





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 Comprehensive Net Income, increasing the Economic Capital Ratio by 74% points. The greatest weakness of U S Global Investors INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 203%, being 114% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,789
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	43
Labor Expense	7,369
Loans Income	0
Loans Payable	0
Operating Expenses	13,489
Operating and Employee Liabilities	5,154
Other Assets	35,445
Other Compr. Net Income	6,591
Other Expenses	-7,596
Other Liabilities	2,799
Other Net Income	29,273
Other Revenues	21,654
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,704

Output Variable	Value in 1000 USD
Liabilities	7,953
Assets	62,277
Expenses	18,966
Revenues	21,654
Stockholders Equity	54,324
Net Income	31,961
Comprehensive Net Income	38,552
ECR before LimitedLiability	187%
Economic Capital Ratio	203%

