





# FINANCE SERVICES 2022

Composecure Inc  
Rank 55 of 63



The relative strengths and weaknesses of Composecure 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 Composecure Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 158% points. The greatest weakness of Composecure Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is -132%, being 172% points below the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	78,271
Cost of Goods Sold	123,099
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	5,246
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	60,516
Other Assets	47,837
Other Compr. Net Income	0
Other Expenses	-857
Other Liabilities	478,488
Other Net Income	1,132
Other Revenues	0
Revenue from Contract with Customer	267,948
Selling and General Administrative Expense	63,424

Output Variable	Value in 1000 USD
Liabilities	539,004
Assets	131,354
Expenses	185,666
Revenues	267,948
Stockholders Equity	-407,650
Net Income	83,414
Comprehensive Net Income	83,414
Economic Capital Ratio	-132%