





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 76% points. The greatest weakness of Marygold Companies Inc is the variable Expenses, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 125%, being 38% points above the market average of 87%.

Input Variable	Value in 1000 USD
Cash and Current Assets	25,238
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	5,016
Investment Income	0
Investments	1,358
Labor Expense	8,812
Loans Income	0
Loans Payable	0
Operating Expenses	26,254
Operating and Employee Liabilities	4,808
Other Assets	3,698
Other Compr. Net Income	-377
Other Expenses	-8,185
Other Liabilities	1,464
Other Net Income	-22
Other Revenues	37,829
Revenue from Contract with Customer	0
Selling and General Administrative Expense	9,780

Output Variable	Value in 1000 USD
Liabilities	6,271
Assets	35,311
Expenses	36,661
Revenues	37,829
Stockholders Equity	29,039
Net Income	1,146
Comprehensive Net Income	768
ECR before Limited Liability	74%
Economic Capital Ratio	125%