





# FINANCE SERVICES 2023

Composecure Inc  
Rank 46 of 48



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 240% points. The greatest weakness of Composecure Inc is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is -33%, being 106% points below the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	97,112
Cost of Goods Sold	158,832
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	8,932
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	44,993
Other Assets	56,899
Other Compr. Net Income	8,283
Other Expenses	4,360
Other Liabilities	409,948
Other Net Income	21,280
Other Revenues	0
Revenue from Contract with Customer	378,476
Selling and General Administrative Expense	104,749

Output Variable	Value in 1000 USD
Liabilities	454,941
Assets	162,943
Expenses	267,941
Revenues	378,476
Stockholders Equity	-291,998
Net Income	131,815
Comprehensive Net Income	140,098
Economic Capital Ratio	-33%