



The relative strengths and weaknesses of Consumer Portfolio Services 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 Consumer Portfolio Services Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 6.9% points. The greatest weakness of Consumer Portfolio Services Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 21% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	11,713
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	862
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	363,962
Loans Payable	0
Operating Expenses	366,075
Operating and Employee Liabilities	0
Other Assets	3,482,155
Other Compr. Net Income	0
Other Expenses	-70,096
Other Liabilities	3,201,098
Other Net Income	0
Other Revenues	29,544
Revenue from Contract with Customer	0
Selling and General Administrative Expense	77,462

Output Variable	Value in 1000 USD
Liabilities	3,201,098
Assets	3,493,868
Expenses	374,303
Revenues	393,506
Stockholders Equity	292,770
Net Income	19,203
Comprehensive Net Income	19,203
ECR before Limited Liability	4.9%
Economic Capital Ratio	69%