



The relative strengths and weaknesses of Invesco Ltd 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 Invesco Ltd compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Invesco Ltd is the variable Other Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 12% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	1,727,300
Cost of Goods Sold	2,025,600
Debt	890,600
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	14,067,400
Investment Income	0
Investments	1,240,000
Labor Expense	2,014,200
Loans Income	0
Loans Payable	1,285,300
Operating Expenses	5,234,900
Operating and Employee Liabilities	1,029,200
Other Assets	9,974,200
Other Compr. Net Income	-448,700
Other Expenses	-4,323,600
Other Liabilities	8,135,000
Other Net Income	231,200
Other Revenues	0
Revenue from Contract with Customer	6,067,000
Selling and General Administrative Expense	594,700

Output Variable	Value in 1000 USD
Liabilities	11,340,100
Assets	27,008,900
Expenses	5,545,800
Revenues	6,067,000
Stockholders Equity	15,668,800
Net Income	752,400
Comprehensive Net Income	303,700
ECR before Limited Liability	42%
Economic Capital Ratio	102%