



The relative strengths and weaknesses of GCM Grosvenor 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 GCM Grosvenor Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 8.3% points. The greatest weakness of GCM Grosvenor Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 26% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	89,454
Cost of Goods Sold	0
Debt	432,039
Deposits and Payables to Customers	30,697
Depreciation Interest and Fees Expenses	0
Intangible Assets	30,273
Investment Income	0
Investments	298,953
Labor Expense	336,236
Loans Income	0
Loans Payable	0
Operating Expenses	440,532
Operating and Employee Liabilities	53,876
Other Assets	194,051
Other Compr. Net Income	-18,889
Other Expenses	-426,972
Other Liabilities	186,458
Other Net Income	-23,316
Other Revenues	0
Revenue from Contract with Customer	514,012
Selling and General Administrative Expense	104,296

Output Variable	Value in 1000 USD
Liabilities	703,070
Assets	612,731
Expenses	454,092
Revenues	514,012
Stockholders Equity	-90,339
Net Income	36,604
Comprehensive Net Income	17,715
ECR before Limited Liability	-4.2%
Economic Capital Ratio	64%