



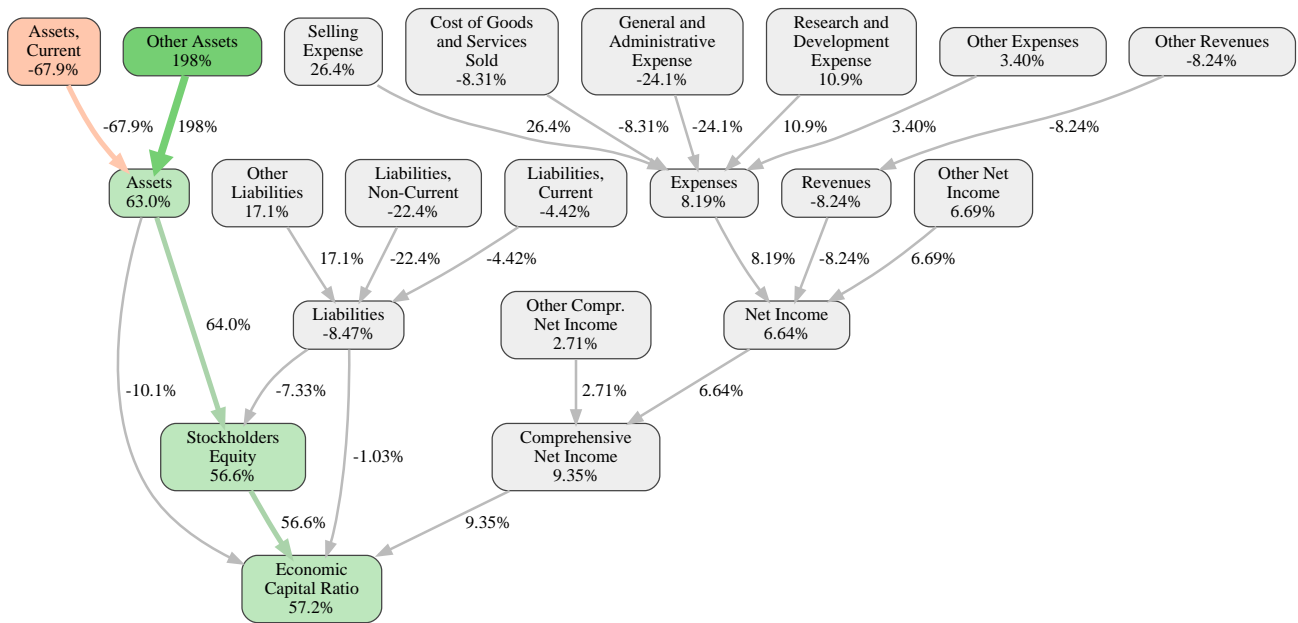
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PROGRAMMING 2019

Grom Social Enterprises Inc.
Rank 37 of 60



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The relative strengths and weaknesses of Grom Social Enterprises 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 Grom Social Enterprises Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 198% points. The greatest weakness of Grom Social Enterprises Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 57% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets, Current	2,216
Assets, Non-Current	115
Cost of Goods and Services Sold	4,379
General and Administrative Expense	5,559
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	8,963
Liabilities, Non-Current	2,635
Other Assets	16,480
Other Compr. Net Income	0
Other Expenses	2,381
Other Liabilities	429
Other Net Income	-987
Other Revenues	8,644
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	217

Output Variable	Value in 1000 USD
Assets	18,810
Liabilities	12,028
Expenses	12,535
Revenues	8,644
Stockholders Equity	6,782
Net Income	-4,877
Comprehensive Net Income	-4,877
Economic Capital Ratio	71%

