



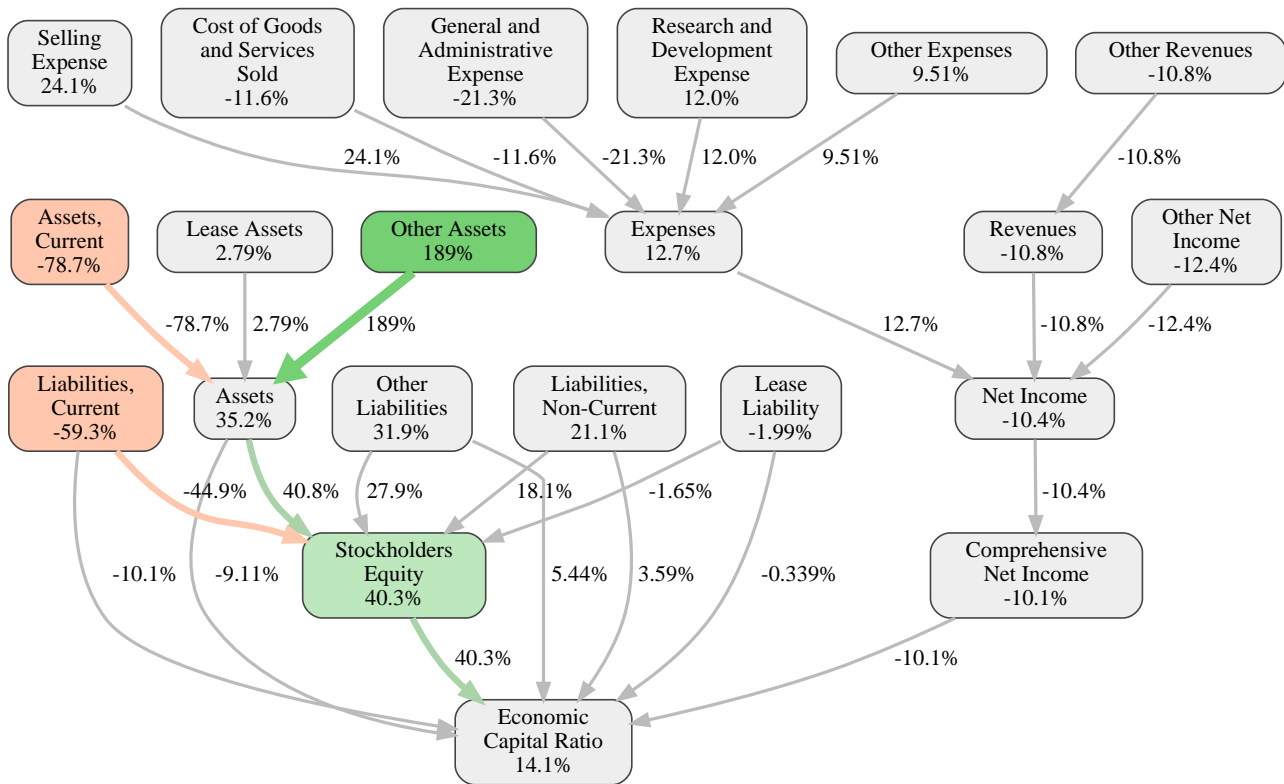
RealRate

PROGRAMMING 2020

Grom Social Enterprises Inc.
Rank 37 of 60



GROM SOCIAL



RealRate

The First AI Rating Agency

www.realrate.ai



RealRate

PROGRAMMING 2020

Grom Social Enterprises Inc. Rank 37 of 60



GROM SOCIAL

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 189% points. The greatest weakness of Grom Social Enterprises Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 14% points above the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	1,411
Assets, Non-Current	79
Cost of Goods and Services Sold	4,611
General and Administrative Expense	5,140
Intangible Assets	0
Lease Assets	874
Lease Liability	633
Liabilities, Current	8,719
Liabilities, Non-Current	732
Other Assets	15,897
Other Compr. Net Income	56
Other Expenses	1,444
Other Liabilities	0
Other Net Income	-1,577
Other Revenues	8,297
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	116

Output Variable	Value in 1000 USD
Assets	18,261
Liabilities	10,084
Expenses	11,311
Revenues	8,297
Stockholders Equity	8,177
Net Income	-4,591
Comprehensive Net Income	-4,536
Economic Capital Ratio	105%