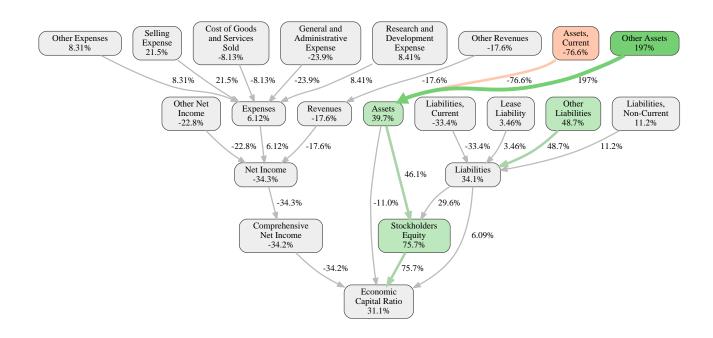


PROGRAMMING 2021



Grom Social Enterprises Inc. Rank 35 of 62





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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 197% points. The greatest weakness of Grom Social Enterprises Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 31% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	1,674
Assets, Non-Current	76
Cost of Goods and Services Sold	3,353
General and Administrative Expense	4,462
Intangible Assets	0
Lease Assets	603
Lease Liability	329
Liabilities, Current	6,978
Liabilities, Non-Current	1,265
Other Assets	14,912
Other Compr. Net Income	58
Other Expenses	1,384
Other Liabilities	96
Other Net Income	-2,586
Other Revenues	6,160
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	119

Output Variable	Value in 1000 USD
Assets	17,265
Liabilities	8,668
Expenses	9,317
Revenues	6,160
Stockholders Equity	8,597
Net Income	-5,743
Comprehensive Net Income	-5,685
Economic Capital Ratio	111%