





RealRate

PROGRAMMING 2023

Grom Social Enterprises Inc. Rank 24 of 70



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 154% points. The greatest weakness of Grom Social Enterprises Inc. is the variable Net Income, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 183% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	5,731
Assets, Non-Current	0
Cost of Goods and Services Sold	3,665
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	1,069
Lease Liability	804
Liabilities, Current	2,990
Liabilities, Non-Current	503
Other Assets	17,844
Other Compr. Net Income	299
Other Expenses	13,565
Other Liabilities	0
Other Net Income	2,350
Other Revenues	5,427
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	7,313

Output Variable	Value in 1000 USD
Assets	24,645
Liabilities	4,297
Expenses	24,543
Revenues	5,427
Stockholders Equity	20,348
Net Income	-16,767
Comprehensive Net Income	-16,468
Economic Capital Ratio	209%