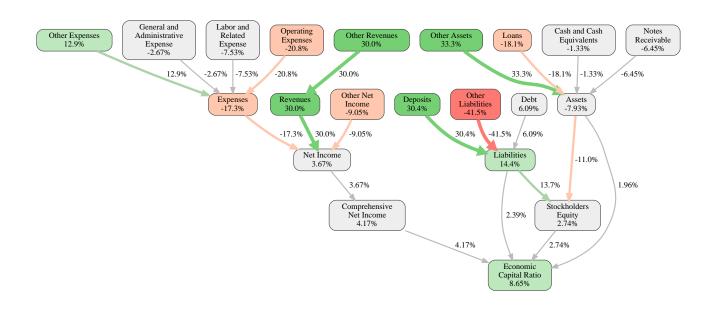


## **SAVINGS & CREDIT 2021**



## ENCORE CAPITAL GROUP INC Rank 7 of 90





## **SAVINGS & CREDIT 2021**



## **ENCORE CAPITAL GROUP INC** Rank 7 of 90



The relative strengths and weaknesses of ENCORE CAPITAL GROUP 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 ENCORE CAPITAL GROUP INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 33% points. The greatest weakness of ENCORE CAPITAL GROUP INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 8.6% points above the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	189,184
Debt	0
Deposits	0
Depreciation and Amortization	42,780
General and Administrative Expense	149,113
Interest Expense	0
Interest Payable	0
Labor and Related Expense	378,176
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	967,838
Other Assets	4,675,339
Other Compr. Net Income	19,277
Other Expenses	-499,695
Other Liabilities	3,644,447
Other Net Income	-250,664
Other Revenues	1,501,400
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,864,523
Liabilities	3,644,447
Expenses	1,038,212
Revenues	1,501,400
Stockholders Equity	1,220,076
Net Income	212,524
Comprehensive Net Income	231,801
Economic Capital Ratio	20%

