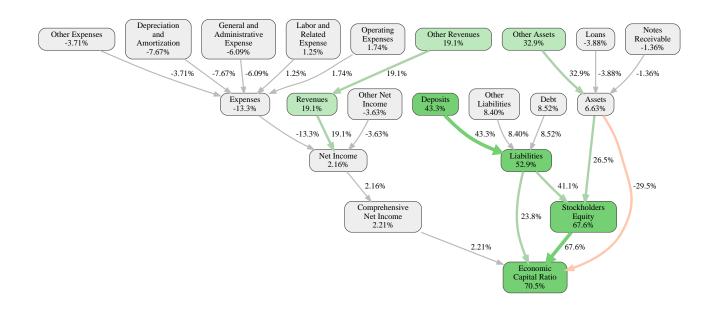


SAVINGS & CREDIT 2021

SWK Holdings Corp Rank 2 of 90

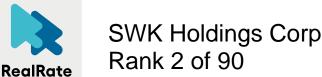








SAVINGS & CREDIT 2021





The relative strengths and weaknesses of SWK Holdings Corp 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 SWK Holdings Corp compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 43% points. The greatest weakness of SWK Holdings Corp is the variable Expenses, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 71% points above the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	3,008
Debt	0
Deposits	0
Depreciation and Amortization	12,091
General and Administrative Expense	10,546
Interest Expense	455
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	269,683
Other Compr. Net Income	0
Other Expenses	7,294
Other Liabilities	33,389
Other Net Income	-1,124
Other Revenues	36,712
Professional Fees	0
Securities	1,210
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	273,901
Liabilities	33,389
Expenses	30,386
Revenues	36,712
Stockholders Equity	240,512
Net Income	5,202
Comprehensive Net Income	5,202
Economic Capital Ratio	82%

