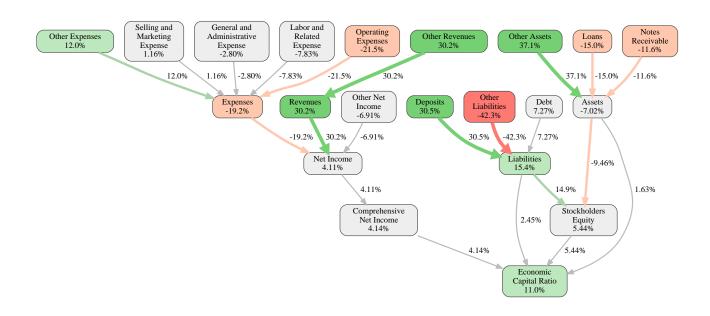


## **SAVINGS & CREDIT 2023**



## ENCORE CAPITAL GROUP INC Rank 9 of 96





## **SAVINGS & CREDIT 2023**



## ENCORE CAPITAL GROUP INC Rank 9 of 96

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 37% points. The greatest weakness of ENCORE CAPITAL GROUP INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 11% points above the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	143,912
Debt	0
Deposits	0
Depreciation and Amortization	50,494
General and Administrative Expense	145,798
Interest Expense	0
Interest Payable	0
Labor and Related Expense	375,135
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	936,173
Other Assets	4,364,448
Other Compr. Net Income	-45,268
Other Expenses	-455,002
Other Liabilities	3,328,733
Other Net Income	-151,185
Other Revenues	1,398,347
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,508,360
Liabilities	3,328,733
Expenses	1,052,598
Revenues	1,398,347
Stockholders Equity	1,179,627
Net Income	194,564
Comprehensive Net Income	149,296
Economic Capital Ratio	19%

