





## Rocket Companies Inc. Rank 5 of 96

The relative strengths and weaknesses of Rocket Companies 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 Rocket Companies Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Rocket Companies Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 19% points above the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	789,099
Debt	0
Deposits	0
Depreciation and Amortization	94,020
General and Administrative Expense	906,195
Interest Expense	153,596
Interest Payable	0
Labor and Related Expense	2,797,868
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	19,293,113
Other Compr. Net Income	-653,535
Other Expenses	241,187
Other Liabilities	11,606,663
Other Net Income	5,838,493
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	945,694

Output Variable	Value in 1000 USD
Assets	20,082,212
Liabilities	11,606,663
Expenses	5,138,560
Revenues	0
Stockholders Equity	8,475,549
Net Income	699,933
Comprehensive Net Income	46,398
Economic Capital Ratio	27%