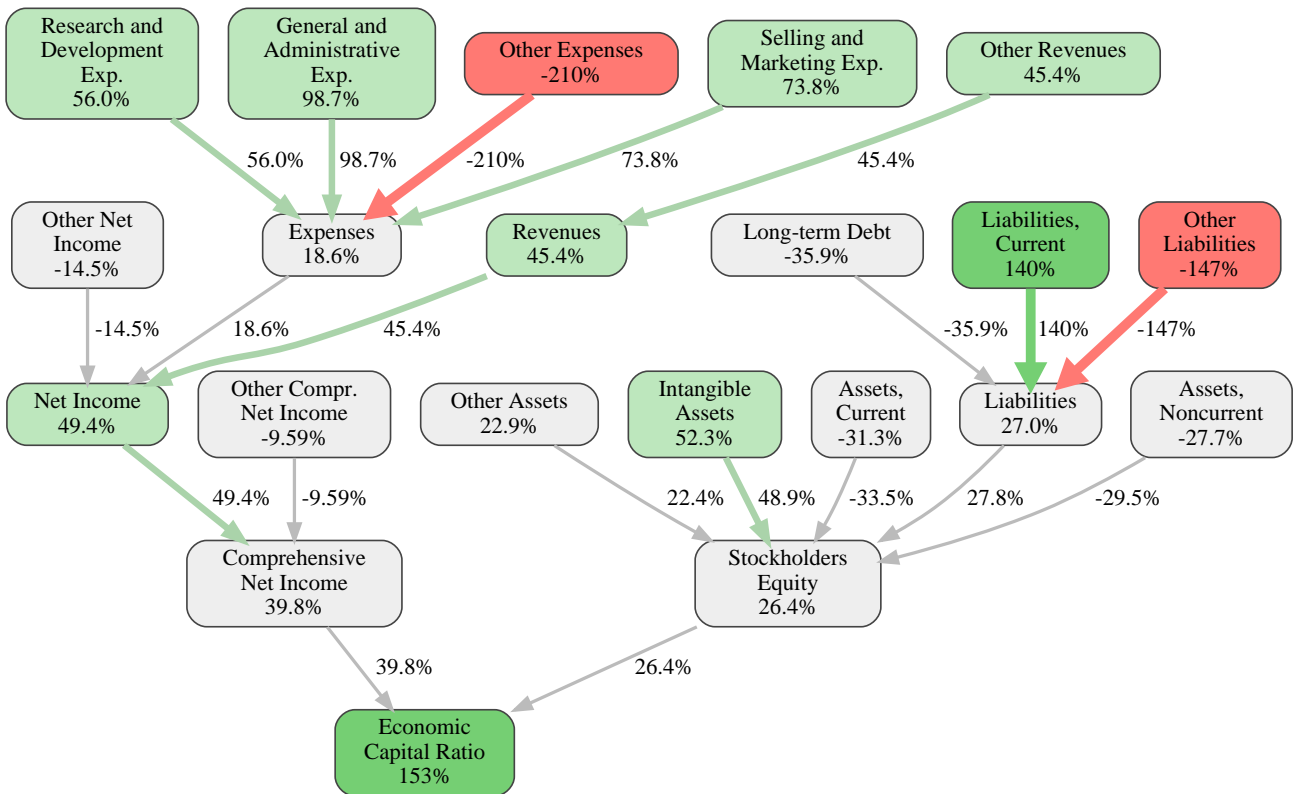




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# SERVICES-PREPACKAGED SOFTWARE 2023

Great Elm Group Inc.  
Rank 19 of 27





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# SERVICES-PREPACKAGED SOFTWARE 2023

## Great Elm Group Inc. Rank 19 of 27



The relative strengths and weaknesses of Great Elm 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 Great Elm Group Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 140% points. The greatest weakness of Great Elm Group Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.8%, being 153% points above the market average of -143%.

Input Variable	Value in 1000 USD
Assets, Current	84,440
Assets, Noncurrent	249
General and Administrative Exp.	0
Intangible Assets	75,356
Liabilities, Current	19,694
Long-term Debt	38,470
Other Assets	7,504
Other Compr. Net Income	0
Other Expenses	77,888
Other Liabilities	67,669
Other Net Income	-5,123
Other Revenues	67,974
Property, Plant and Equipment, Net	538
Research and Development Exp.	0
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	125,833
Assets	168,087
Expenses	77,888
Revenues	67,974
Stockholders Equity	42,254
Net Income	-15,037
Comprehensive Net Income	-15,037
Economic Capital Ratio	9.8%