

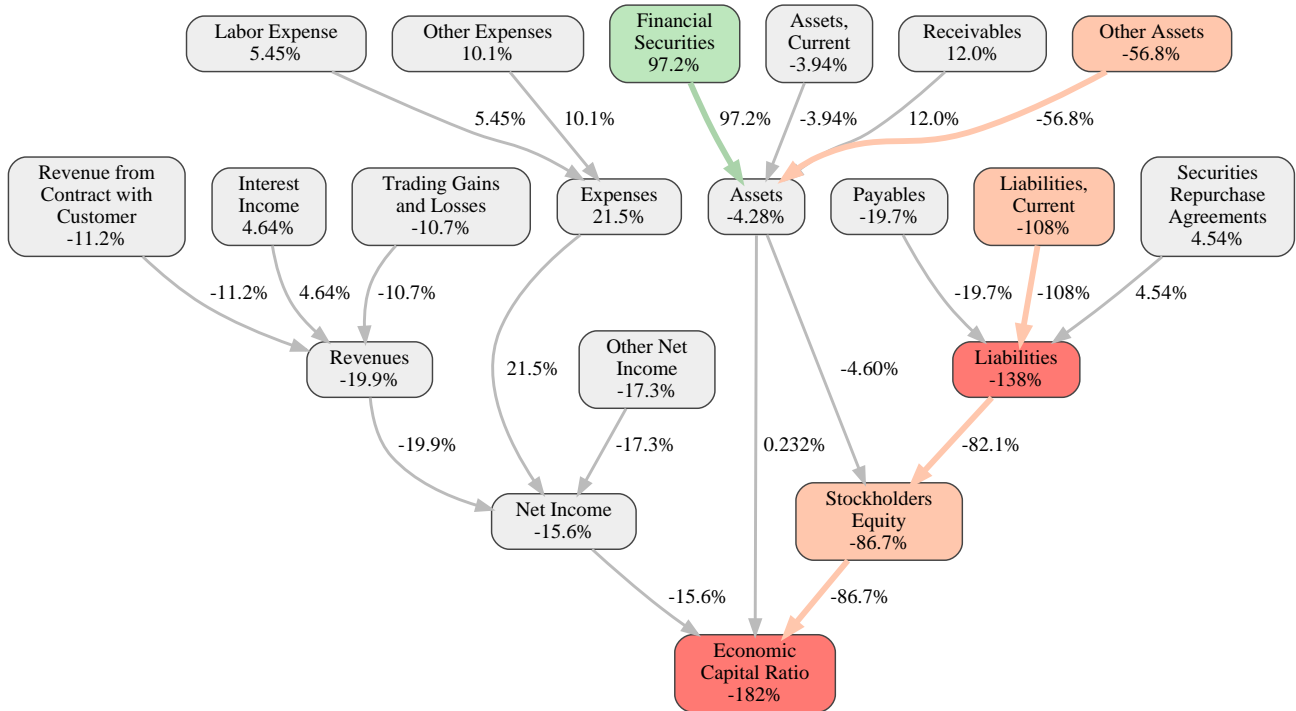


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BROKERS 2022

SCHWAB CHARLES CORP
Rank 66 of 74

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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of SCHWAB CHARLES 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 SCHWAB CHARLES CORP compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 97% points. The greatest weakness of SCHWAB CHARLES CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 182% points below the market average of 193%.

Input Variable	Value in 1000 USD
Assets, Current	62,975,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	994,000
Financial Securities	444,003,000
General and Administrative Expense	1,461,000
Goodwill And Intangible Assets	21,331,000
Interest Income	8,030,000
Labor Expense	5,450,000
Liabilities, Current	448,633,000
Long-term Liabilities	0
Operating Expenses	587,000
Other Assets	48,396,000
Other Compr. Net Income	-6,503,000
Other Expenses	4,173,000
Other Liabilities	36,705,000
Other Net Income	0
Other Revenues	10,490,000
Payables	125,671,000
Receivables	90,565,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	667,270,000
Liabilities	611,009,000
Expenses	12,665,000
Revenues	18,520,000
Stockholders Equity	56,261,000
Net Income	5,855,000
Comprehensive Net Income	2,603,500
Economic Capital Ratio	11%

