

FINANCIAL TEAR SHEET

Corporate Profile

Our investment objective is to provide our stockholders with current income and capital appreciation through debt and minority equity investments in middle-market companies. We intend to pursue an investment strategy focused on investing in first lien, second lien, unitranche and mezzanine loans of, and, to a lesser extent, warrants and minority equity securities in, U.S. middle-market companies. We will seek to create a broad portfolio consisting of investments generally in the range of \$5 million to \$25 million that we believe have attractive risk adjusted returns. We expect the majority of our focus to generally be centered upon traditional direct lending but at times will seek to enhance returns by purchasing loans in the secondary market, which purchases we refer to as capital markets activities, and extending credit for certain restructuring of financially troubled companies, which we refer to as special situations.

Garrison Capital Inc. became a public company in March 2013. The Company's common shares are traded on The NASDAQ Stock Market under the symbol GARS.

Stock Performance

GARS (Common Stock)

Exchange	NASDAQ (US Dollar)
Price	\$8.27
Change (%)	▼ 0.08 (0.96%)
Volume	115,305
52 Week Low	\$7.77
Market Cap	\$132,728,141
Rolling EPS	0.81
PE Ratio	10.2
Shares Outstanding	16,049,352
Data as of 09/21/18 4:00 p.m. ET	



Recent Headlines & Events

09/21/18

Garrison Capital Inc. Announces Pricing of Collateralized Loan Obligation Refinance

08/07/18

Garrison Capital Inc. Declares Third Quarter 2018 Distribution of \$0.28 Per Share and Announces Second Quarter 2018 Financial Results and Earnings Call

07/17/18

Garrison Capital Inc. Schedules Earnings Release for the Second Quarter Ended June 30, 2018

There are currently no events scheduled.

SEC Filings

Filing Date

Form

09/21/18

8-K

08/17/18

40-17G

08/14/18

8-K

08/07/18

8-K

Corporate Governance

Data provided by Nasdaq. Minimum 15 minutes delayed. [View Attributions and Sources](#)