

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	\$8.01
Change (%)	▲ 0.01 (0.12%)
Volume	12,993
52 Week Low	\$7.77
Market Cap	\$128,555,310
Rolling EPS	0.73
PE Ratio	10.9726
Shares Outstanding	16,049,352
Data as of 02/23/18 3:59 p.m. ET	



Recent Headlines & Events

02/07/18

Garrison Capital Inc. Schedules Earnings Release for the Fourth Quarter Ended December 31, 2017

11/07/17

Garrison Capital Inc. Declares Fourth Quarter 2017 Distribution of \$0.28 Per Share and Announces Third Quarter 2017 Financial Results

10/25/17

Garrison Capital Inc. Schedules Earnings Release for the Third Quarter Ended September 30, 2017

Date

Title

03/08/18 2:00
p.m. ET

**Q4 2017 Garrison Capital Inc. Earnings
Conference Call**

SEC Filings

Filing Date

Form

02/14/18

ABS-15G

02/14/18

SC 13G

02/14/18

SC 13G/A

01/31/18

SC 13G/A

Corporate Governance

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