





CONSTRUCTION 2016

UCP Inc.
Rank 18 of 44

The relative strengths and weaknesses of UCP 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 UCP Inc. compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 57% points. The greatest weakness of UCP Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 7.6% points above the market average of 104%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	39,829
Goodwill	4,223
Inventory	360,989
Liabilities, Current	14,882
Liabilities, Non-Current	0
Notes and Loans Payable	157,490
Other Assets	11,180
Other Compr. Net Income	-3,412
Other Expenses	273,214
Other Liabilities	26,441
Other Net Income	206
Other Revenues	278,791

Output Variable	Value in 1000 USD
Liabilities	198,813
Assets	416,221
Expenses	273,214
Revenues	278,791
Stockholders Equity	217,408
Net Income	5,783
Comprehensive Net Income	4,077
BaseVar	904,812
ECR before LimitedLiability	62%
Economic Capital Ratio	112%