





RealRate

# HEALTH SERVICES 2012

Clearday Inc  
Rank 50 of 72

clearday

The relative strengths and weaknesses of Clearday 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 Clearday Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Clearday Inc is the variable Net Income, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 38% points below the market average of 161%.

Input Variable	Value in 1000 USD
Assets, Current	8,307
Assets, Non-Current	362
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	6,322
Goodwill Impairment Loss	0
Intangible Assets	1,409
Labor Expense	0
Liabilities, Current	1,146
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,526
Other Liabilities	628
Other Net Income	22
Other Revenues	3,768
Property Plant and Equipment	2,871
Research And Development Expense	5,325
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	12,949
Liabilities	1,774
Expenses	17,173
Revenues	3,768
Stockholders Equity	11,175
Net Income	-13,383
Comprehensive Net Income	-13,383
BaseVar	17,843
ECR before LimitedLiability	38%
Economic Capital Ratio	123%