

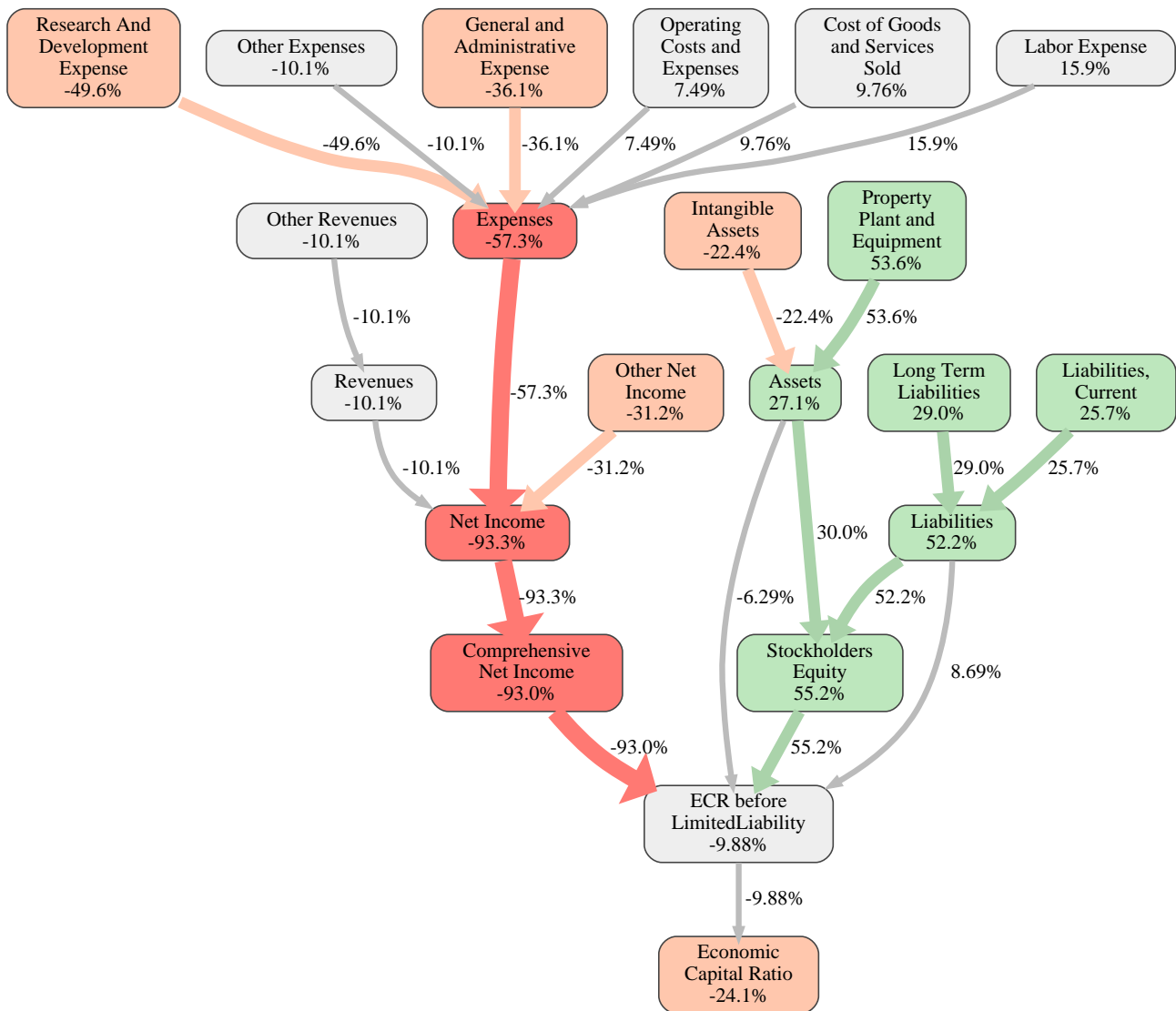


RealRate

# HEALTH SERVICES 2013

ClearDay Inc  
Rank 44 of 72

clearDay





# HEALTH SERVICES 2013

Clearday Inc  
Rank 44 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 Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Clearday Inc is the variable Net Income, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 24% points below the market average of 164%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	4,122	Assets	12,029
Assets, Non-Current	776	Liabilities	1,737
Cost of Goods and Services Sold	0	Expenses	14,485
Depreciation, Depletion, Amortization	0	Revenues	3,551
General and Administrative Expense	5,440	Stockholders Equity	10,292
Goodwill Impairment Loss	0	Net Income	-10,928
Intangible Assets	889	Comprehensive Net Income	-10,928
Labor Expense	0	BaseVar	15,904
Liabilities, Current	1,063	ECR before LimitedLiability	58%
Long Term Liabilities	0	Economic Capital Ratio	140%
Operating Costs and Expenses	0		
Other Assets	0		
Other Compr. Net Income	0		
Other Expenses	4,015		
Other Liabilities	674		
Other Net Income	6.0		
Other Revenues	3,551		
Property Plant and Equipment	6,242		
Research And Development Expense	5,030		
Selling and Marketing Expense	0		