





# HEALTH SERVICES 2014

## Dynacq Healthcare INC Rank 26 of 70

The relative strengths and weaknesses of Dynacq Healthcare 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 Dynacq Healthcare INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 38% points above the market average of 162%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	16,866	Assets	41,636
Assets, Non-Current	187	Liabilities	13,090
Cost of Goods and Services Sold	0	Expenses	13,599
Depreciation, Depletion, Amortization	464	Revenues	0
General and Administrative Expense	0	Stockholders Equity	28,546
Goodwill Impairment Loss	0	Net Income	-3,459
Intangible Assets	0	Comprehensive Net Income	-2,342
Labor Expense	5,514	BaseVar	39,791
Liabilities, Current	13,014	ECR before LimitedLiability	143%
Long Term Liabilities	6.7	Economic Capital Ratio	200%
Operating Costs and Expenses	5,956		
Other Assets	18,260		
Other Compr. Net Income	1,117		
Other Expenses	1,665		
Other Liabilities	70		
Other Net Income	10,139		
Other Revenues	0		
Property Plant and Equipment	6,324		
Research And Development Expense	0		
Selling and Marketing Expense	0		