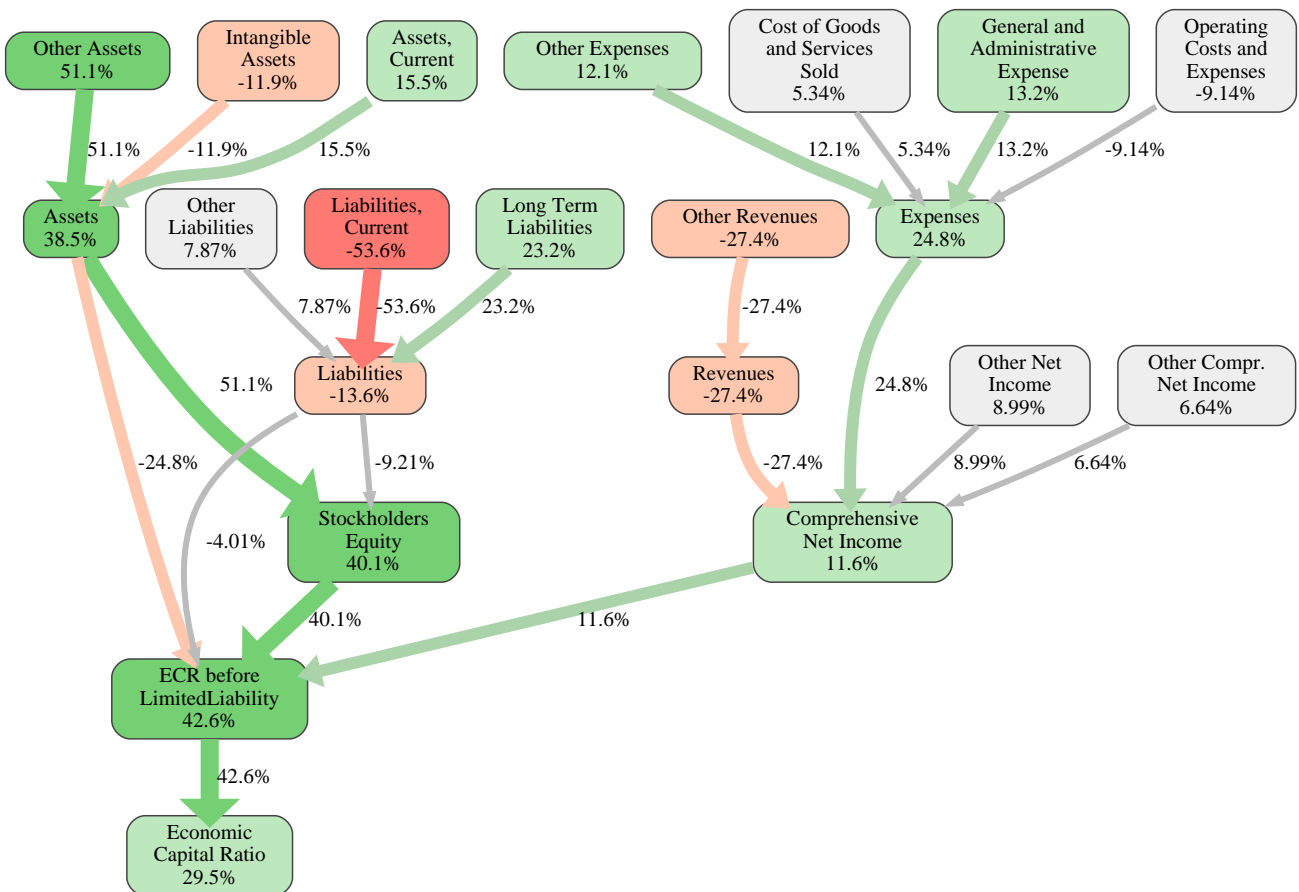




RealRate

HEALTH SERVICES 2015

Dynacq Healthcare INC
Rank 27 of 70





HEALTH SERVICES 2015

Dynacq Healthcare INC Rank 27 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 Other Assets, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 29% points above the market average of 155%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	19,870	Assets	47,761
Assets, Non-Current	187	Liabilities	19,603
Cost of Goods and Services Sold	0	Expenses	15,409
Depreciation, Depletion, Amortization	367	Revenues	0
General and Administrative Expense	0	Stockholders Equity	28,157
Goodwill Impairment Loss	0	Net Income	-3,793
Intangible Assets	0	Comprehensive Net Income	-559
Labor Expense	6,306	BaseVar	48,811
Liabilities, Current	19,562	ECR before LimitedLiability	120%
Long Term Liabilities	0	Economic Capital Ratio	185%
Operating Costs and Expenses	6,629		
Other Assets	21,479		
Other Compr. Net Income	3,234		
Other Expenses	2,107		
Other Liabilities	41		
Other Net Income	11,616		
Other Revenues	0		
Property Plant and Equipment	6,224		
Research And Development Expense	0		
Selling and Marketing Expense	0		