





RealRate

HEALTH SERVICES 2015

Clearday Inc
Rank 59 of 70

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 Property Plant and Equipment, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Clearday Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 69% points below the market average of 155%.

Input Variable	Value in 1000 USD
Assets, Current	1,756
Assets, Non-Current	255
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	5,389
Goodwill Impairment Loss	0
Intangible Assets	886
Labor Expense	0
Liabilities, Current	2,163
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,558
Other Liabilities	4,634
Other Net Income	3,622
Other Revenues	1,066
Property Plant and Equipment	7,902
Research And Development Expense	5,992
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	10,799
Liabilities	6,797
Expenses	12,939
Revenues	1,066
Stockholders Equity	4,002
Net Income	-8,251
Comprehensive Net Income	-8,251
BaseVar	17,612
ECR before LimitedLiability	-28%
Economic Capital Ratio	86%