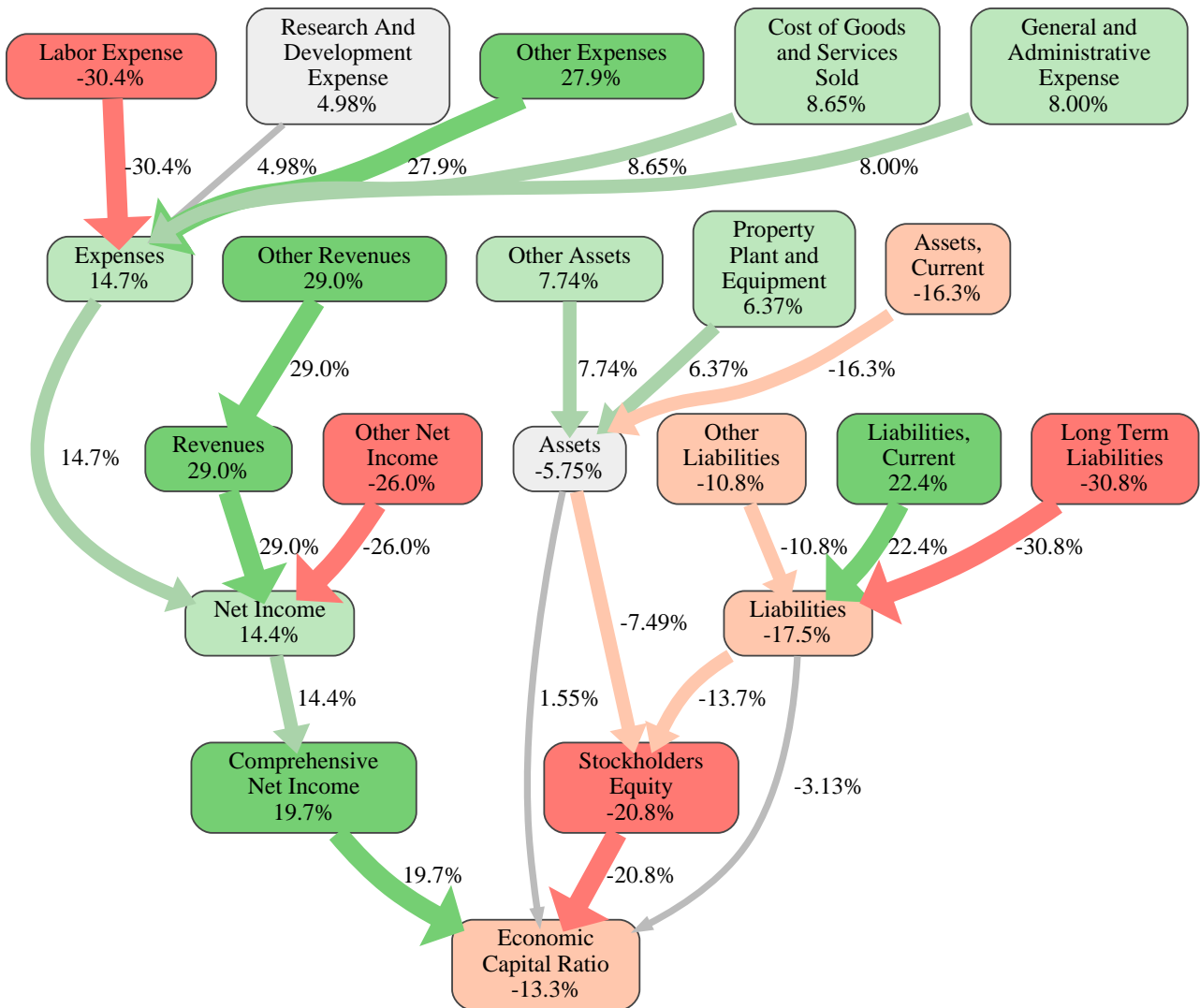




# HEALTH SERVICES 2015

Adeptus Health Inc  
Rank 42 of 70





# HEALTH SERVICES 2015

Adeptus Health Inc  
Rank 42 of 70

The relative strengths and weaknesses of Adeptus Health 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 Adeptus Health Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Adeptus Health Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 142%, being 13% points below the market average of 155%.

Input Variable	Value in 1000 USD
Assets, Current	65,643
Assets, Non-Current	4,303
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	15,037
General and Administrative Expense	37,604
Goodwill Impairment Loss	0
Intangible Assets	81,024
Labor Expense	136,498
Liabilities, Current	41,445
Long Term Liabilities	104,982
Operating Costs and Expenses	27,329
Other Assets	37,956
Other Compr. Net Income	13,847
Other Expenses	-1,368
Other Liabilities	36,511
Other Net Income	-12,866
Other Revenues	210,694
Property Plant and Equipment	93,892
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	282,818
Liabilities	182,938
Expenses	215,100
Revenues	210,694
Stockholders Equity	99,880
Net Income	-17,272
Comprehensive Net Income	-3,425
BaseVar	459,132
ECR before LimitedLiability	61%
Economic Capital Ratio	142%