





# HEALTH SERVICES 2016



## HCA Healthcare Inc Rank 8 of 76

The relative strengths and weaknesses of HCA 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 HCA Healthcare Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 105% points. The greatest weakness of HCA Healthcare Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 91% points above the market average of 159%.

Input Variable	Value in 1000 USD
Assets, Current	9,232,000
Assets, Non-Current	1,335,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	5,516,000
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	7,163,000
Other Compr. Net Income	-509,000
Other Expenses	1,261,000
Other Liabilities	0
Other Net Income	3,957,000
Other Revenues	0
Property Plant and Equipment	15,014,000
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	32,744,000
Liabilities	5,516,000
Expenses	1,261,000
Revenues	0
Stockholders Equity	27,228,000
Net Income	2,696,000
Comprehensive Net Income	2,187,000
BaseVar	21,993,500
ECR before LimitedLiability	218%
Economic Capital Ratio	250%