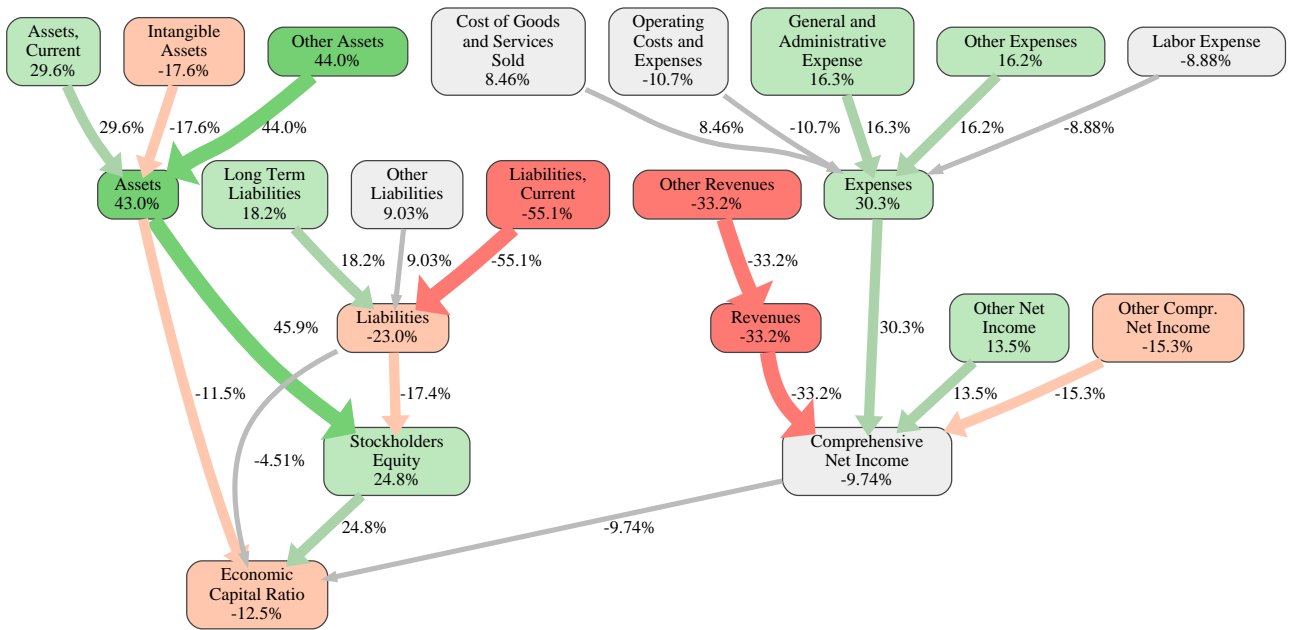




HEALTH SERVICES 2016

Dynacq Healthcare INC
Rank 45 of 76





HEALTH SERVICES 2016

Dynacq Healthcare INC Rank 45 of 76

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 44% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 12% points below the market average of 159%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	17,892	Assets	36,080
Assets, Non-Current	187	Liabilities	17,257
Cost of Goods and Services Sold	0	Expenses	13,512
Depreciation, Depletion, Amortization	347	Revenues	0
General and Administrative Expense	0	Stockholders Equity	18,823
Goodwill Impairment Loss	0	Net Income	-3,838
Intangible Assets	0	Comprehensive Net Income	-9,367
Labor Expense	6,408	BaseVar	41,026
Liabilities, Current	17,247	ECR before LimitedLiability	67%
Long Term Liabilities	0	Economic Capital Ratio	147%
Operating Costs and Expenses	5,149		
Other Assets	11,740		
Other Compr. Net Income	-5,529		
Other Expenses	1,608		
Other Liabilities	11		
Other Net Income	9,674		
Other Revenues	0		
Property Plant and Equipment	6,261		
Research And Development Expense	0		
Selling and Marketing Expense	0		