





# HEALTH SERVICES 2016

Clearday Inc  
Rank 25 of 76



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 Stockholders Equity, increasing the Economic Capital Ratio by 107% points. The greatest weakness of Clearday Inc is the variable Net Income, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 35% points above the market average of 159%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	7,750	Assets	14,365
Assets, Non-Current	126	Liabilities	1,243
Cost of Goods and Services Sold	3,004	Expenses	13,711
Depreciation, Depletion, Amortization	0	Revenues	257
General and Administrative Expense	5,838	Stockholders Equity	13,122
Goodwill Impairment Loss	0	Net Income	-8,602
Intangible Assets	0	Comprehensive Net Income	-8,602
Labor Expense	0	BaseVar	17,214
Liabilities, Current	850	ECR before LimitedLiability	134%
Long Term Liabilities	393	Economic Capital Ratio	194%
Operating Costs and Expenses	0		
Other Assets	938		
Other Compr. Net Income	0		
Other Expenses	4,869		
Other Liabilities	0		
Other Net Income	4,852		
Other Revenues	257		
Property Plant and Equipment	5,551		
Research And Development Expense	0		
Selling and Marketing Expense	0		