

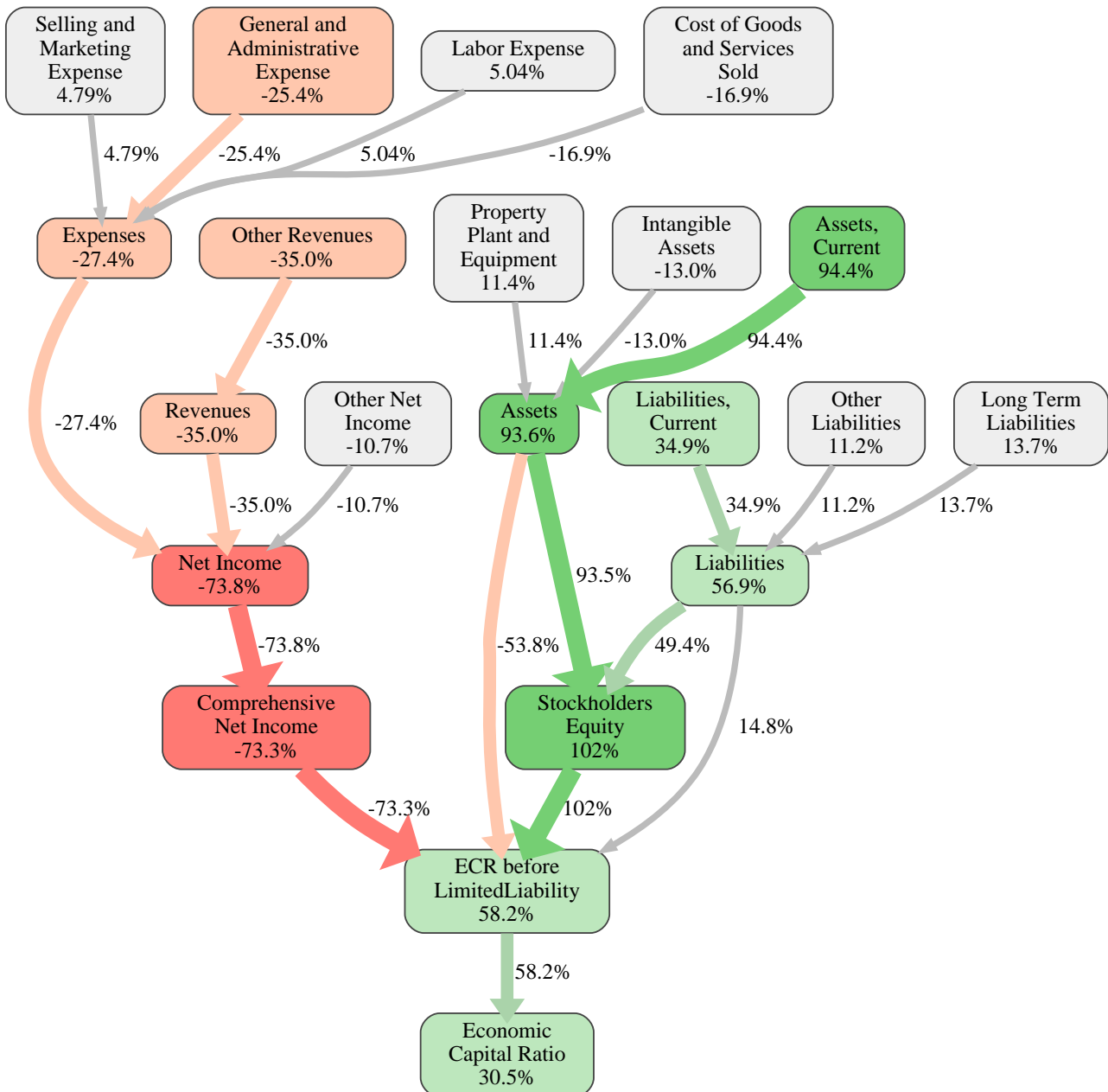


RealRate

# HEALTH SERVICES 2017

ClearDay Inc  
Rank 25 of 66

clearDay





RealRate

# HEALTH SERVICES 2017

Clearday Inc  
Rank 25 of 66

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 Stockholders Equity, increasing the Economic Capital Ratio by 102% points. The greatest weakness of Clearday Inc is the variable Net Income, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 30% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	10,637
Assets, Non-Current	96
Cost of Goods and Services Sold	3,444
Depreciation, Depletion, Amortization	0
General and Administrative Expense	5,146
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	944
Long Term Liabilities	172
Operating Costs and Expenses	0
Other Assets	990
Other Compr. Net Income	0
Other Expenses	2,850
Other Liabilities	0
Other Net Income	183
Other Revenues	141
Property Plant and Equipment	3,491
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	15,214
Liabilities	1,116
Expenses	11,440
Revenues	141
Stockholders Equity	14,098
Net Income	-11,116
Comprehensive Net Income	-11,116
BaseVar	14,047
ECR before LimitedLiability	114%
Economic Capital Ratio	181%