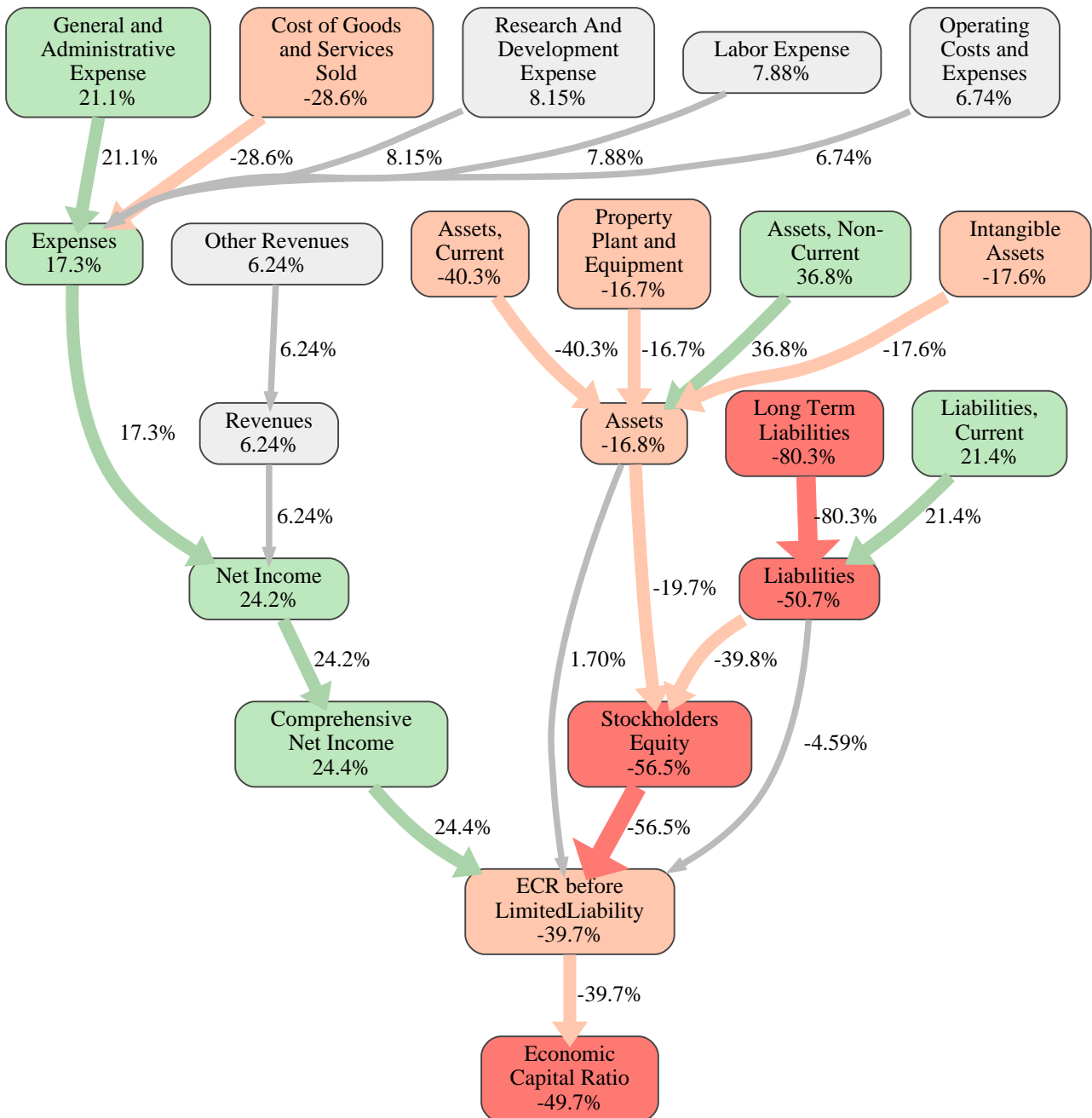




RealRate

# HEALTH SERVICES 2020

Pennant Group Inc  
Rank 50 of 69





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# HEALTH SERVICES 2020

## Pennant Group Inc Rank 50 of 69



The relative strengths and weaknesses of Pennant Group 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 Pennant Group Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Pennant Group Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 50% points below the market average of 162%.

Input Variable	Value in 1000 USD
Assets, Current	38,683
Assets, Non-Current	316,328
Cost of Goods and Services Sold	258,941
Depreciation, Depletion, Amortization	3,810
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	41,233
Labor Expense	0
Liabilities, Current	51,192
Long Term Liabilities	306,921
Operating Costs and Expenses	0
Other Assets	36,862
Other Compr. Net Income	0
Other Expenses	72,195
Other Liabilities	18,526
Other Net Income	-410
Other Revenues	338,531
Property Plant and Equipment	14,644
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	447,750
Liabilities	376,639
Expenses	334,946
Revenues	338,531
Stockholders Equity	71,111
Net Income	3,175
Comprehensive Net Income	3,175
BaseVar	749,138
ECR before LimitedLiability	26%
Economic Capital Ratio	112%