





RealRate

HEALTH SERVICES 2021

Genesis Healthcare Inc
Rank 63 of 76



The relative strengths and weaknesses of Genesis 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 Genesis Healthcare Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 9.2% points. The greatest weakness of Genesis Healthcare Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 66% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	869,130
Assets, Non-Current	1,831,903
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	175,057
Goodwill Impairment Loss	0
Intangible Assets	167,912
Labor Expense	2,256,200
Liabilities, Current	3,844,714
Long Term Liabilities	0
Operating Costs and Expenses	1,270,571
Other Assets	208,589
Other Compr. Net Income	45,198
Other Expenses	819,280
Other Liabilities	0
Other Net Income	205,451
Other Revenues	4,212,290
Property Plant and Equipment	984,712
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	4,062,246
Liabilities	3,844,714
Expenses	4,521,108
Revenues	4,212,290
Stockholders Equity	217,532
Net Income	-103,367
Comprehensive Net Income	-58,169
BaseVar	8,445,504
ECR before LimitedLiability	6.5%
Economic Capital Ratio	94%