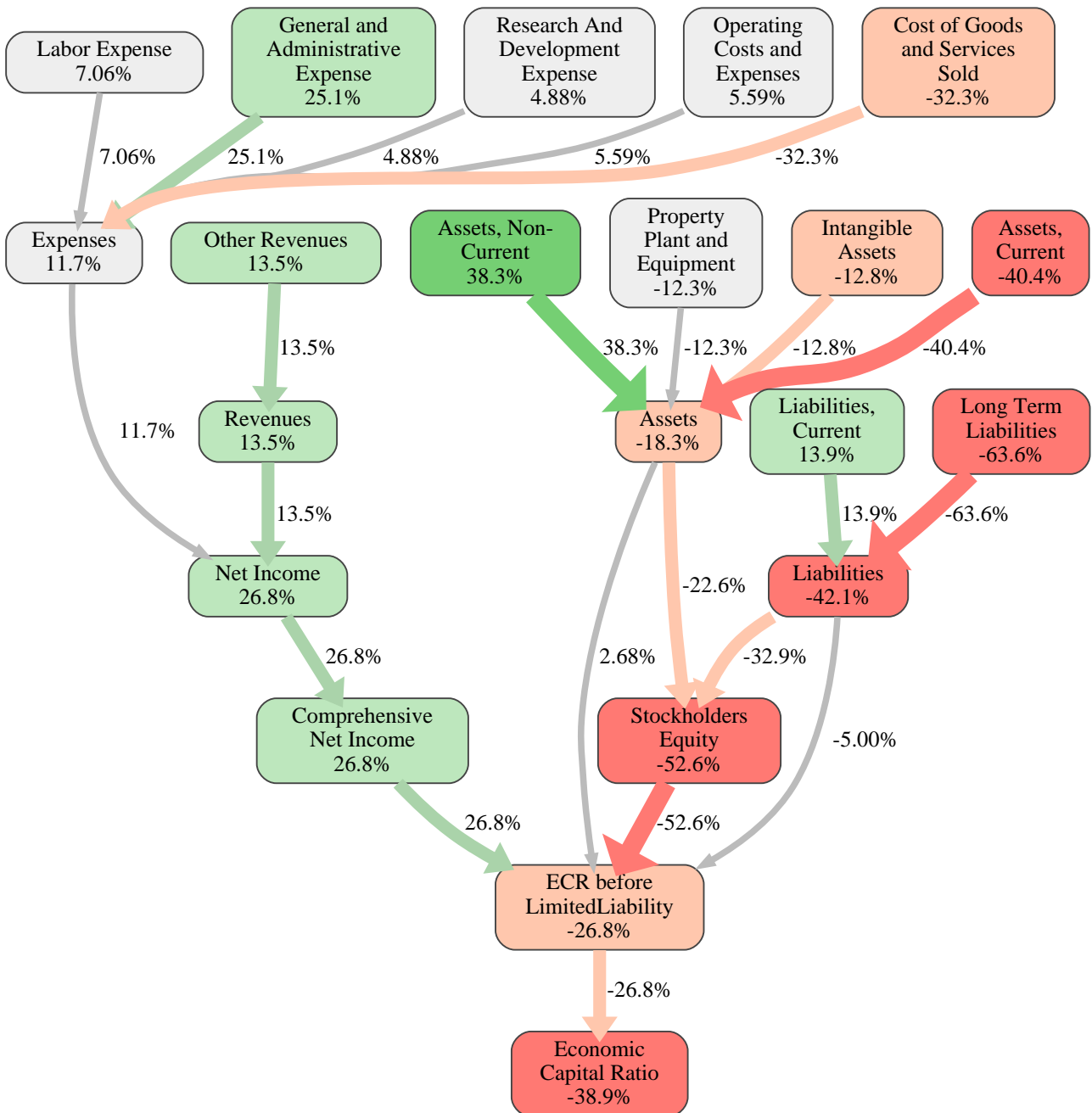




RealRate

HEALTH SERVICES 2021

Pennant Group Inc
Rank 53 of 76





RealRate

HEALTH SERVICES 2021

Pennant Group Inc Rank 53 of 76



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 38% points. The greatest weakness of Pennant Group Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 39% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	59,599
Assets, Non-Current	308,650
Cost of Goods and Services Sold	296,874
Depreciation, Depletion, Amortization	4,675
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	66,444
Labor Expense	0
Liabilities, Current	89,015
Long Term Liabilities	308,512
Operating Costs and Expenses	0
Other Assets	54,399
Other Compr. Net Income	0
Other Expenses	72,837
Other Liabilities	8,277
Other Net Income	-1,014
Other Revenues	390,953
Property Plant and Equipment	17,884
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	506,976
Liabilities	405,804
Expenses	374,386
Revenues	390,953
Stockholders Equity	101,172
Net Income	15,553
Comprehensive Net Income	15,553
BaseVar	839,566
ECR before LimitedLiability	36%
Economic Capital Ratio	121%