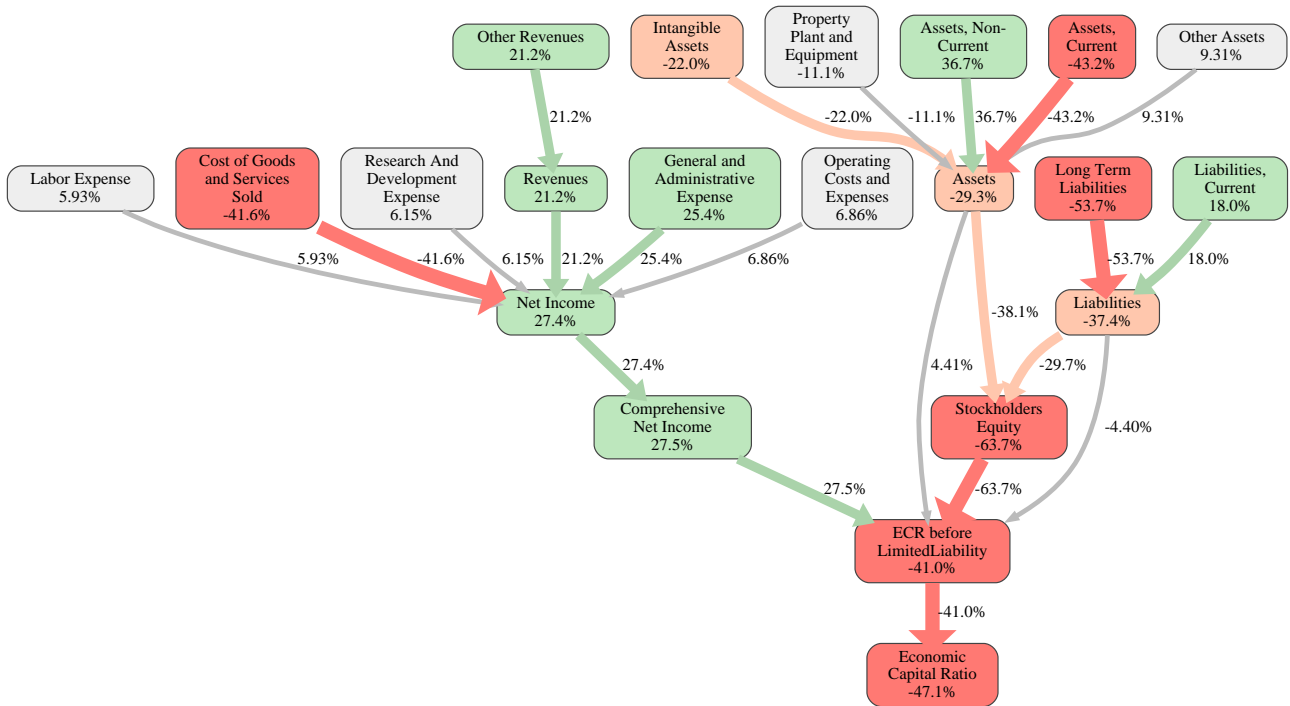




RealRate

# HEALTH SERVICES 2022

Pennant Group Inc  
Rank 70 of 95





# HEALTH SERVICES 2022

Pennant Group Inc  
Rank 70 of 95



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 Stockholders Equity, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 47% points below the market average of 168%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	75,841	Assets	530,297
Assets, Non-Current	300,997	Liabilities	416,053
Cost of Goods and Services Sold	353,093	Expenses	435,581
Depreciation, Depletion, Amortization	4,784	Revenues	439,694
General and Administrative Expense	0	Stockholders Equity	114,244
Goodwill Impairment Loss	0	Net Income	2,148
Intangible Assets	74,265	Comprehensive Net Income	2,148
Labor Expense	0	BaseVar	911,795
Liabilities, Current	71,635	ECR before LimitedLiability	35%
Long Term Liabilities	293,046	Economic Capital Ratio	121%
Operating Costs and Expenses	0		
Other Assets	62,406		
Other Compr. Net Income	0		
Other Expenses	77,704		
Other Liabilities	51,372		
Other Net Income	-1,965		
Other Revenues	439,694		
Property Plant and Equipment	16,788		
Research And Development Expense	0		
Selling and Marketing Expense	0		