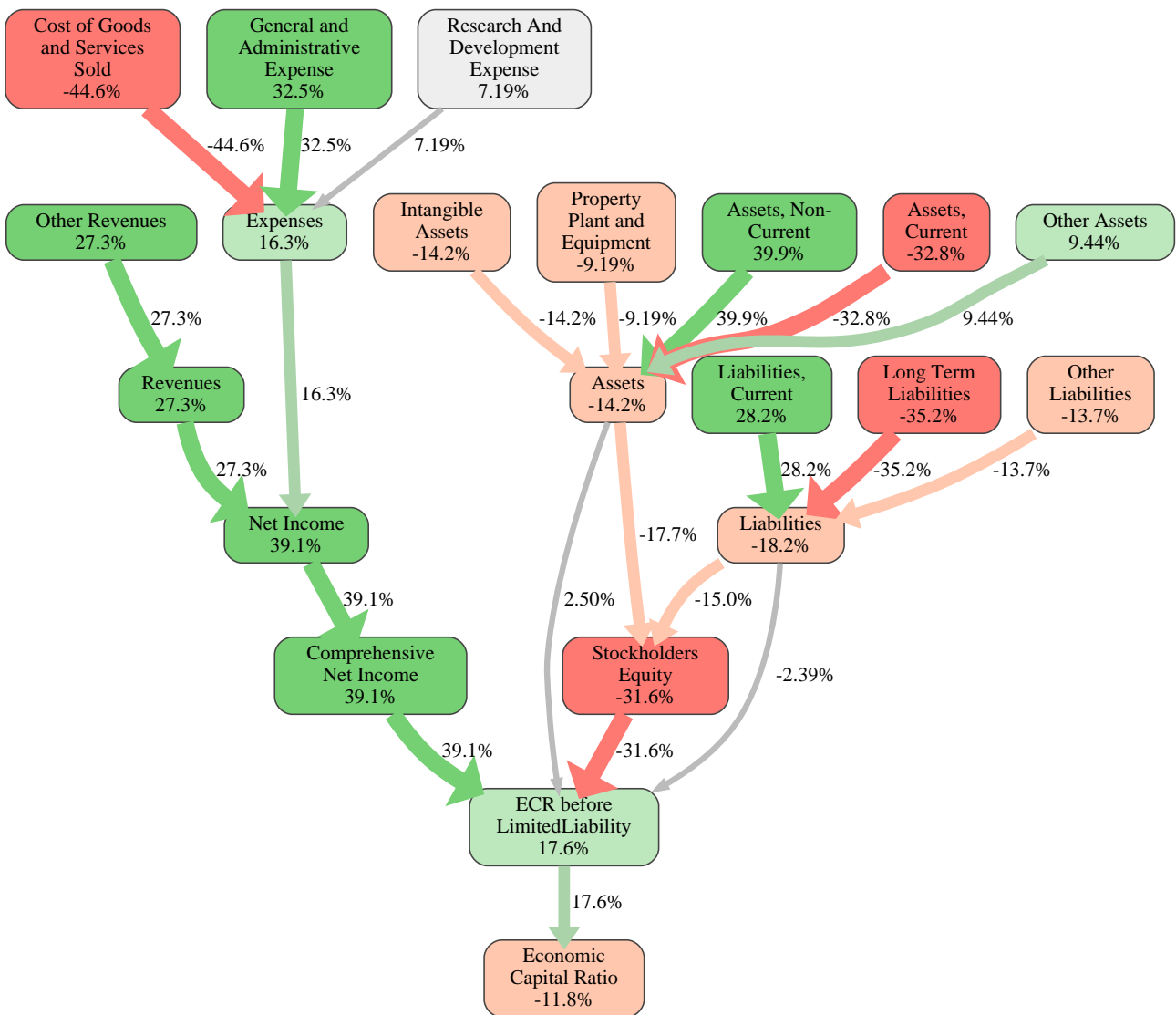




HEALTH SERVICES 2023

Pennant Group Inc
Rank 55 of 101





HEALTH SERVICES 2023

Pennant Group Inc
Rank 55 of 101



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 40% points. The greatest weakness of Pennant Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 12% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	73,822
Assets, Non-Current	260,868
Cost of Goods and Services Sold	376,638
Depreciation, Depletion, Amortization	4,900
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	79,497
Labor Expense	0
Liabilities, Current	70,247
Long Term Liabilities	253,323
Operating Costs and Expenses	0
Other Assets	71,311
Other Compr. Net Income	0
Other Expenses	80,613
Other Liabilities	62,892
Other Net Income	-3,847
Other Revenues	473,241
Property Plant and Equipment	26,621
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	512,119
Liabilities	386,462
Expenses	462,151
Revenues	473,241
Stockholders Equity	125,657
Net Income	7,243
Comprehensive Net Income	7,243
BaseVar	918,910
ECR before LimitedLiability	42%
Economic Capital Ratio	126%