





HEALTH SERVICES 2024

Pennant Group Inc
Rank 43 of 67



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 44% 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 131%, being 17% points below the market average of 149%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current | 80,077 |
| Assets, Non-Current | 262,923 |
| Cost of Goods and Services Sold | 438,096 |
| Depreciation, Depletion, Amortization | 5,130 |
| General and Administrative Expense | 36,667 |
| Goodwill Impairment Loss | 0 |
| Intangible Assets | 91,014 |
| Labor Expense | 0 |
| Liabilities, Current | 73,404 |
| Long Term Liabilities | 256,858 |
| Operating Costs and Expenses | 0 |
| Other Assets | 77,079 |
| Other Compr. Net Income | 0 |
| Other Expenses | 45,503 |
| Other Liabilities | 63,914 |
| Other Net Income | -5,585 |
| Other Revenues | 544,891 |
| Property Plant and Equipment | 28,598 |
| Research And Development Expense | 0 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 539,691 |
| Liabilities | 394,176 |
| Expenses | 525,396 |
| Revenues | 544,891 |
| Stockholders Equity | 145,515 |
| Net Income | 13,910 |
| Comprehensive Net Income | 13,910 |
| BaseVar | 1,004,870 |
| ECR before LimitedLiability | 48% |
| Economic Capital Ratio | 131% |