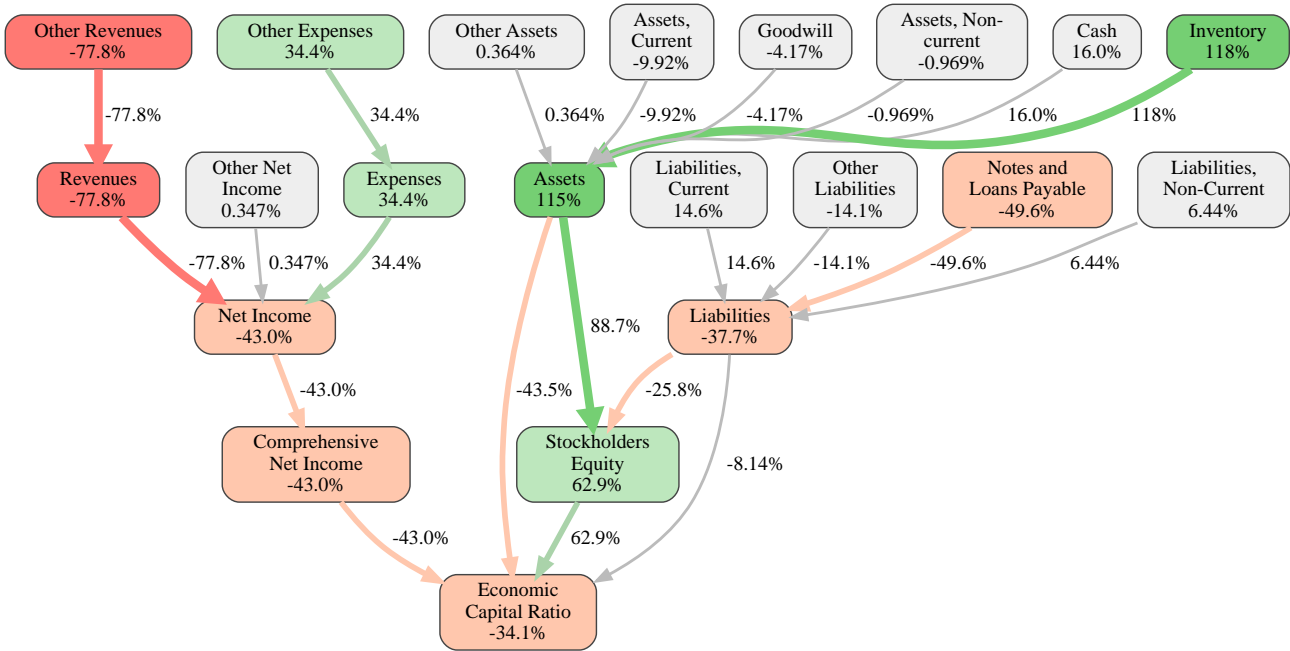




RealRate

CONSTRUCTION 2021

Meritage Homes CORP Rank 30 of 45





CONSTRUCTION 2021

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The relative strengths and weaknesses of Meritage Homes CORP 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 Meritage Homes CORP compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 118% points. The greatest weakness of Meritage Homes CORP is the variable Other Revenues, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 34% points below the market average of 90%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	745,621
Goodwill	0
Inventory	2,778,039
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	996,991
Other Assets	340,738
Other Compr. Net Income	0
Other Expenses	559,189
Other Liabilities	519,539
Other Net Income	11,158
Other Revenues	0

Output Variable	Value in 1000 USD
Liabilities	1,516,530
Assets	3,864,398
Expenses	559,189
Revenues	0
Stockholders Equity	2,347,868
Net Income	-548,031
Comprehensive Net Income	-548,031
Economic Capital Ratio	56%