





CONSTRUCTION 2021



Tri Pointe Homes Inc. Rank 5 of 45

The relative strengths and weaknesses of Tri Pointe Homes 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 Tri Pointe Homes Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 137% points. The greatest weakness of Tri Pointe Homes Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 233%, being 143% points above the market average of 90%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	621,295
Goodwill	0
Inventory	2,910,142
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,343,001
Other Assets	490,543
Other Compr. Net Income	0
Other Expenses	448,741
Other Liabilities	446,430
Other Net Income	2,849
Other Revenues	3,260,447

Output Variable	Value in 1000 USD
Liabilities	1,789,431
Assets	4,021,980
Expenses	448,741
Revenues	3,260,447
Stockholders Equity	2,232,549
Net Income	2,814,555
Comprehensive Net Income	2,814,555
Economic Capital Ratio	233%