





CONSTRUCTION 2023

Meritage Homes CORP Rank 21 of 46



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 136% points. The greatest weakness of Meritage Homes CORP is the variable Other Revenues, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 24% points below the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-current	0
Cash	861,561
Goodwill	0
Inventory	4,358,263
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,143,590
Other Assets	552,277
Other Compr. Net Income	0
Other Expenses	813,417
Other Liabilities	678,900
Other Net Income	2,714
Other Revenues	0

Output Variable	Value in 1000 USD
Liabilities	1,822,490
Assets	5,772,101
Expenses	813,417
Revenues	0
Stockholders Equity	3,949,611
Net Income	-810,703
Comprehensive Net Income	-810,703
Economic Capital Ratio	71%