





Tri Pointe Homes Inc
Rank 4 of 43

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 Comprehensive Net Income, increasing the Economic Capital Ratio by 197% points. The greatest weakness of Tri Pointe Homes Inc is the variable Inventory, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 347%, being 201% points above the market average of 146%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|--------------------------|------------------------------|-----------------------------|------------------------------|
| Assets, Current | 0 | Liabilities | 1,555,393 |
| Assets, Non-current | 0 | Assets | 4,891,115 |
| Cash | 970,045 | Expenses | 634,515 |
| Goodwill | 0 | Revenues | 4,492,870 |
| Inventory | 3,153,459 | Stockholders Equity | 3,335,722 |
| Liabilities, Current | 0 | Net Income | 3,898,356 |
| Liabilities, Non-Current | 0 | Comprehensive Net Income | 3,898,356 |
| Notes and Loans Payable | 917,504 | BaseVar | 8,778,194 |
| Other Assets | 767,611 | ECR before LimitedLiability | 347% |
| Other Compr. Net Income | 0 | Economic Capital Ratio | 347% |
| Other Expenses | 634,515 | | |
| Other Liabilities | 637,889 | | |
| Other Net Income | 40,001 | | |
| Other Revenues | 4,492,870 | | |