



The relative strengths and weaknesses of Apollo Medical Holdings 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 Apollo Medical Holdings Inc. compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Apollo Medical Holdings Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 83% points above the market average of 19%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current | 398,782 |
| Assets, Noncurrent | 453,581 |
| Cost of Revenues | 596,142 |
| General And Administrative Expense | 62,077 |
| Intangible Assets | 335,846 |
| Labor Expense | 0 |
| Liabilities, Current | 124,498 |
| Liabilities, Non-Current | 220,992 |
| Operating Lease Assets | 15,441 |
| Other Assets | -351,287 |
| Other Compr. Net Income | 0 |
| Other Expenses | 45,971 |
| Other Liabilities | -9,127 |
| Other Net Income | -20,431 |
| Other Revenues | 0 |
| Revenue from Contract with Customer | 773,915 |
| Revenue from Reimbursement | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 852,363 |
| Liabilities | 336,363 |
| Expenses | 704,190 |
| Revenues | 773,915 |
| Stockholders Equity | 516,000 |
| Net Income | 49,294 |
| Comprehensive Net Income | 49,294 |
| Economic Capital Ratio | 101% |