



The relative strengths and weaknesses of Value LINE 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 Value LINE INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Value LINE INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 4.0% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	18,845
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	15,935
Loans Income	0
Loans Payable	0
Operating Expenses	33,124
Operating and Employee Liabilities	26,214
Other Assets	68,576
Other Compr. Net Income	-141
Other Expenses	-17,716
Other Liabilities	26,768
Other Net Income	8,096
Other Revenues	35,523
Revenue from Contract with Customer	0
Selling and General Administrative Expense	4,984

Output Variable	Value in 1000 USD
Liabilities	52,982
Assets	87,421
Expenses	36,327
Revenues	35,523
Stockholders Equity	34,439
Net Income	7,292
Comprehensive Net Income	7,151
ECR before Limited Liability	35%
Economic Capital Ratio	96%