





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 Revenues, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Value LINE INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 26% points above the market average of 82%.

Input Variable	Value in 1000 USD
Cash and Current Assets	40,525
Cost of Goods Sold	0
Debt	2,137
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	18,189
Loans Income	0
Loans Payable	0
Operating Expenses	31,209
Operating and Employee Liabilities	26,825
Other Assets	69,203
Other Compr. Net Income	97
Other Expenses	-15,831
Other Liabilities	27,227
Other Net Income	11,561
Other Revenues	40,299
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,350

Output Variable	Value in 1000 USD
Liabilities	56,189
Assets	109,728
Expenses	36,917
Revenues	40,299
Stockholders Equity	53,539
Net Income	14,943
Comprehensive Net Income	15,040
ECR before Limited Liability	50%
Economic Capital Ratio	108%