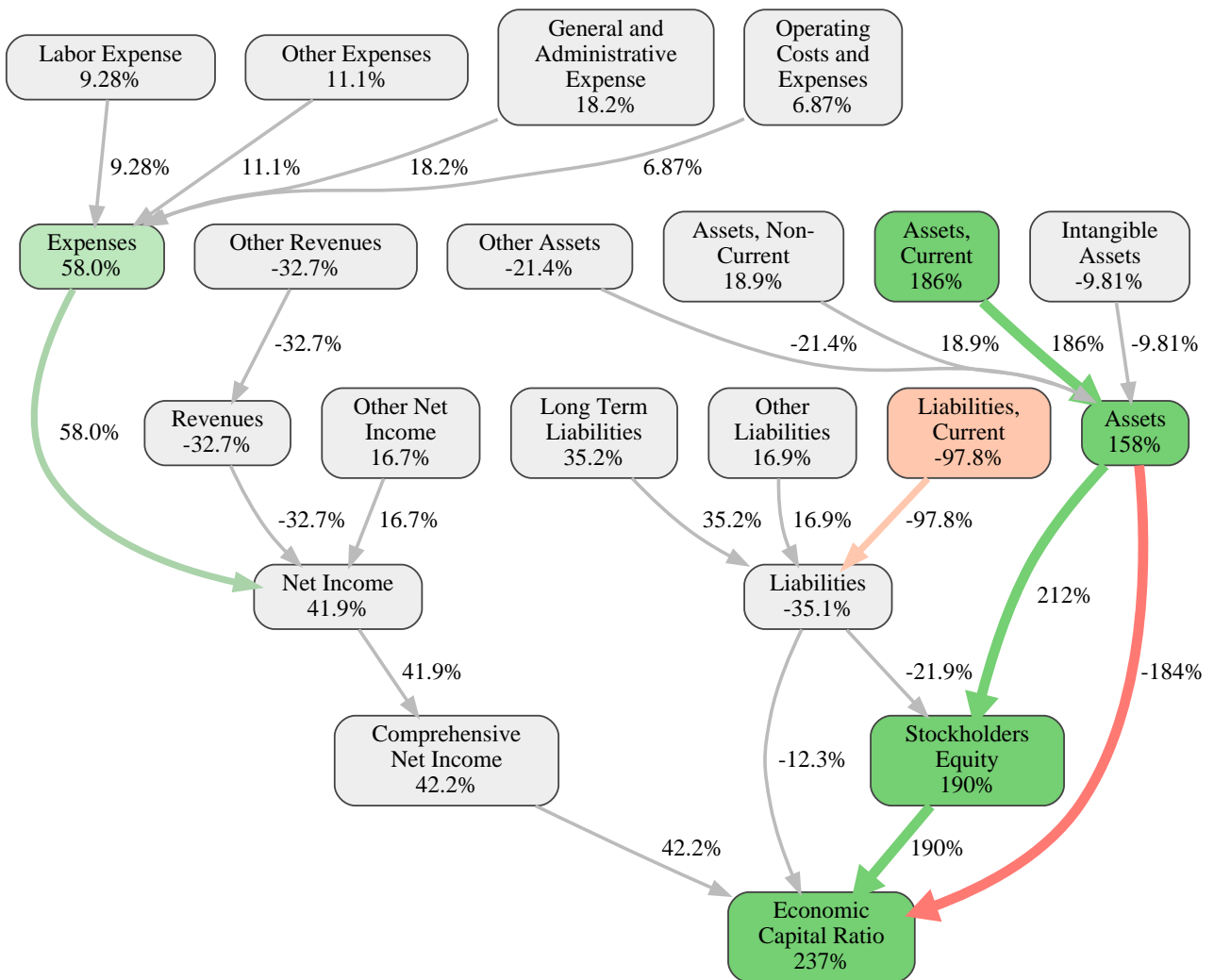




# HEALTH SERVICES 2012

BIO Reference Laboratories INC  
Rank 28 of 92





# HEALTH SERVICES 2012

## BIO Reference Laboratories INC Rank 28 of 92

The relative strengths and weaknesses of BIO Reference Laboratories 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 BIO Reference Laboratories INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 186% points. The greatest weakness of BIO Reference Laboratories INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 299%, being 237% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	206,780
Assets, Non-Current	32,912
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	30,312
Labor Expense	0
Liabilities, Current	82,514
Long Term Liabilities	10,978
Operating Costs and Expenses	0
Other Assets	-30,312
Other Compr. Net Income	0
Other Expenses	28,487
Other Liabilities	0
Other Net Income	64,846
Other Revenues	0
Property Plant and Equipment	43,567
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	283,259
Liabilities	93,492
Expenses	28,487
Revenues	0
Stockholders Equity	189,767
Net Income	36,359
Comprehensive Net Income	36,359
Economic Capital Ratio	299%