





HEALTH SERVICES 2017



PACIFIC HEALTH CARE ORGANIZATION INC Rank 2 of 64

The relative strengths and weaknesses of PACIFIC HEALTH CARE ORGANIZATION 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 PACIFIC HEALTH CARE ORGANIZATION INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 134% points. The greatest weakness of PACIFIC HEALTH CARE ORGANIZATION INC is the variable Labor Expense, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 310%, being 276% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	6,004
Assets, Non-Current	27
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	85
General and Administrative Expense	661
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	2,317
Liabilities, Current	499
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,058
Other Liabilities	0
Other Net Income	0
Other Revenues	5,688
Property Plant and Equipment	226
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	6,257
Liabilities	499
Expenses	5,121
Revenues	5,688
Stockholders Equity	5,758
Net Income	567
Comprehensive Net Income	567
Economic Capital Ratio	310%