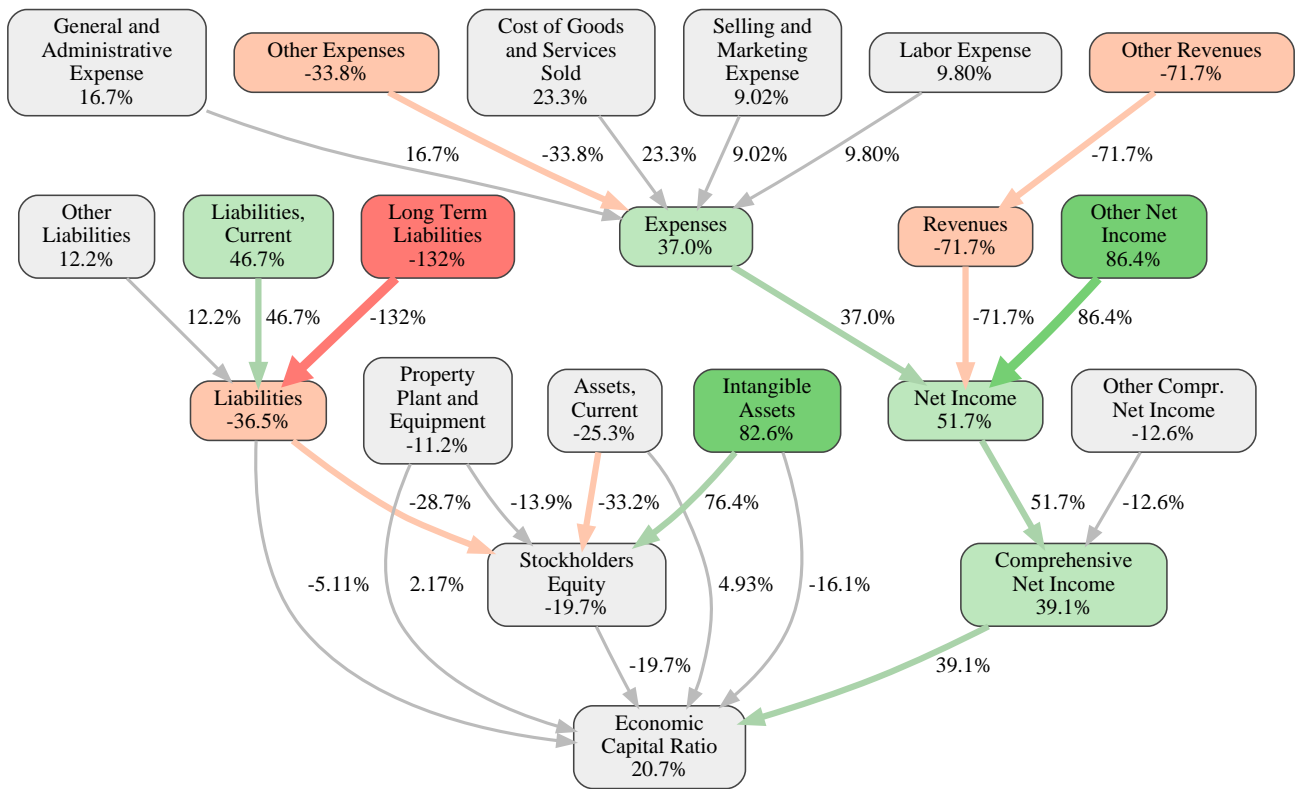




RealRate

HEALTH SERVICES 2017

American Renal Associates Holdings Inc.
Rank 39 of 64





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American Renal Associates Holdings Inc.
Rank 39 of 64



The relative strengths and weaknesses of American Renal Associates 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 American Renal Associates Holdings Inc. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 86% points. The greatest weakness of American Renal Associates Holdings Inc. is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 132% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 21% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	210,380
Assets, Non-Current	6,753
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	33,862
General and Administrative Expense	127,631
Goodwill Impairment Loss	0
Intangible Assets	598,773
Labor Expense	0
Liabilities, Current	153,790
Long Term Liabilities	533,728
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-88,189
Other Expenses	460,714
Other Liabilities	22,478
Other Net Income	709,126
Other Revenues	1,286
Property Plant and Equipment	170,118
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	986,024
Liabilities	709,996
Expenses	622,207
Revenues	1,286
Stockholders Equity	276,028
Net Income	88,205
Comprehensive Net Income	16
Economic Capital Ratio	55%