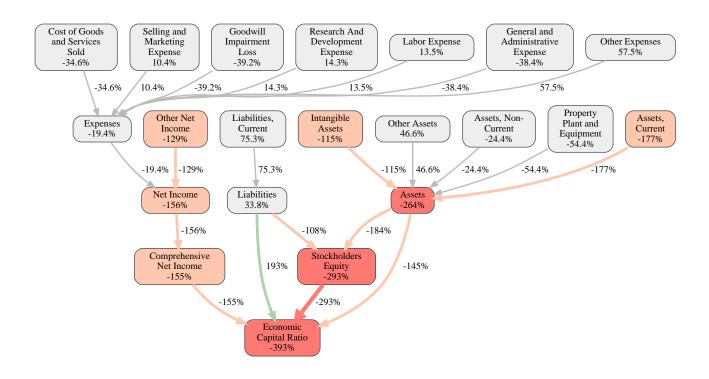


HEALTH SERVICES 2018

Cardiff Lexington Corp Rank 61 of 65





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The relative strengths and weaknesses of Cardiff Lexington Corp 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 Cardiff Lexington Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Cardiff Lexington Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 177% points.

The company's Economic Capital Ratio, given in the ranking table, is -410%, being 393% points below the market average of -17%.

Input Variable	Value in 1000 USD
Assets, Current	191
Assets, Non-Current	0
Cost of Goods and Services Sold	1,356
Depreciation, Depletion, Amortization	246
General and Administrative Expense	2,052
Goodwill Impairment Loss	933
Intangible Assets	0
Labor Expense	0
Liabilities, Current	4,900
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	627
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-2,158
Other Revenues	1,745
Property Plant and Equipment	491
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,309
Liabilities	4,900
Expenses	4,587
Revenues	1,745
Stockholders Equity	-3,591
Net Income	-5,000
Comprehensive Net Income	-5,000
Economic Capital Ratio	-410%

