



The relative strengths and weaknesses of TIVITY HEALTH 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 TIVITY HEALTH INC. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 129% points. The greatest weakness of TIVITY HEALTH INC. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 151% points.

The company's Economic Capital Ratio, given in the ranking table, is 287%, being 255% points above the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	78,105
Assets, Non-Current	23,904
Cost of Goods and Services Sold	432,714
Depreciation, Depletion, Amortization	4,667
General and Administrative Expense	35,113
Goodwill Impairment Loss	0
Intangible Assets	363,729
Labor Expense	0
Liabilities, Current	81,072
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	35,903
Other Liabilities	0
Other Net Income	901
Other Revenues	606,299
Property Plant and Equipment	16,341
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	482,079
Liabilities	81,072
Expenses	508,397
Revenues	606,299
Stockholders Equity	401,007
Net Income	98,803
Comprehensive Net Income	98,803
Economic Capital Ratio	287%