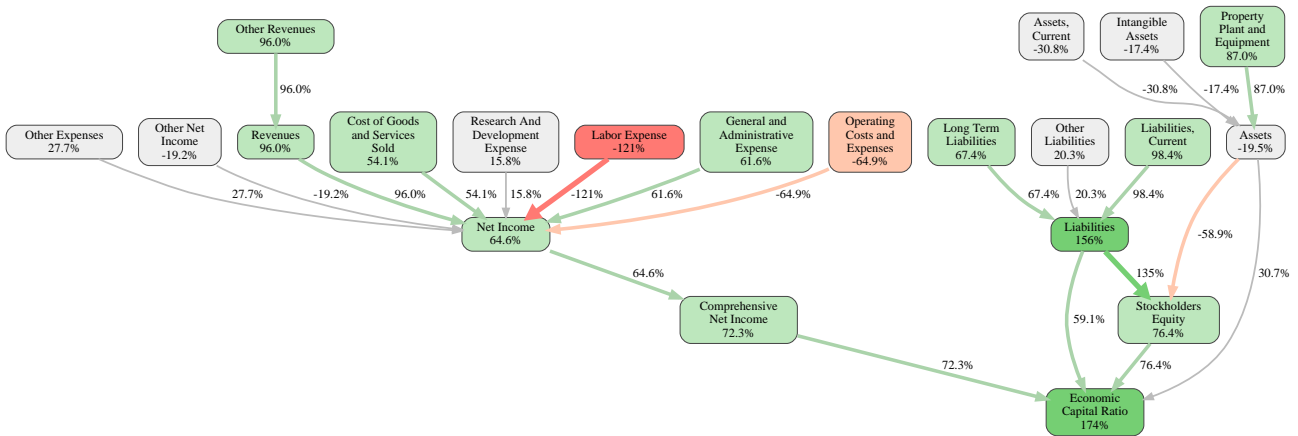




# HEALTH SERVICES 2019

Genesis Healthcare Inc.  
Rank 23 of 73





RealRate

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Rank 23 of 73



The relative strengths and weaknesses of Genesis Healthcare 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 Genesis Healthcare Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 98% points. The greatest weakness of Genesis Healthcare Inc. is the variable Labor Expense, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 174% points above the market average of 32%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 875,625           |
| Assets, Non-Current                   | 125,595           |
| Cost of Goods and Services Sold       | 0                 |
| Depreciation, Depletion, Amortization | 0                 |
| General and Administrative Expense    | 149,182           |
| Goodwill Impairment Loss              | 0                 |
| Intangible Assets                     | 204,724           |
| Labor Expense                         | 2,786,908         |
| Liabilities, Current                  | 912,212           |
| Long Term Liabilities                 | 0                 |
| Operating Costs and Expenses          | 1,479,880         |
| Other Assets                          | 170,125           |
| Other Compr. Net Income               | 137,286           |
| Other Expenses                        | 488,820           |
| Other Liabilities                     | 0                 |
| Other Net Income                      | -444,277          |
| Other Revenues                        | 4,976,650         |
| Property Plant and Equipment          | 2,887,554         |
| Research And Development Expense      | 0                 |
| Selling and Marketing Expense         | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 4,263,623         |
| Liabilities              | 912,212           |
| Expenses                 | 4,904,790         |
| Revenues                 | 4,976,650         |
| Stockholders Equity      | 3,351,411         |
| Net Income               | -372,417          |
| Comprehensive Net Income | -235,131          |
| Economic Capital Ratio   | 207%              |