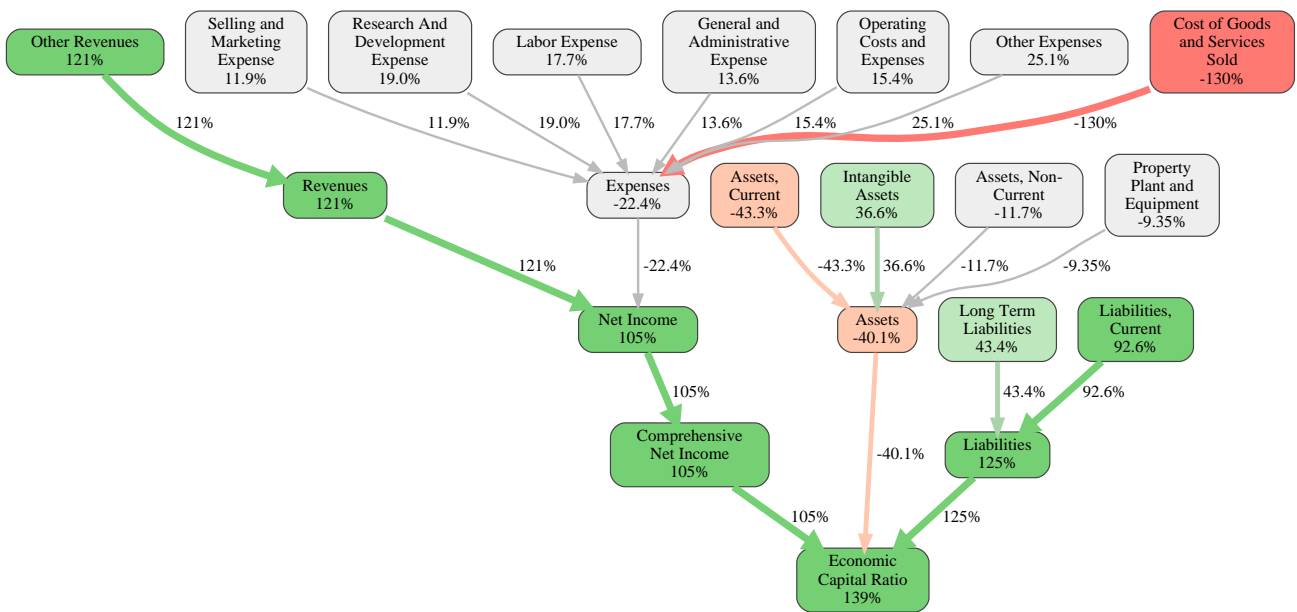




HEALTH SERVICES 2020

CHEMED CORP
Rank 23 of 76





RealRate

HEALTH SERVICES 2020

CHEMED CORP Rank 23 of 76



The relative strengths and weaknesses of CHEMED 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 CHEMED CORP compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 121% points. The greatest weakness of CHEMED CORP is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 130% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 139% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	190,671
Assets, Non-Current	120,700
Cost of Goods and Services Sold	1,321,126
Depreciation, Depletion, Amortization	0
General and Administrative Expense	305,712
Goodwill Impairment Loss	0
Intangible Assets	703,737
Labor Expense	0
Liabilities, Current	280,724
Long Term Liabilities	184,539
Operating Costs and Expenses	0
Other Assets	77,446
Other Compr. Net Income	0
Other Expenses	100,558
Other Liabilities	76,446
Other Net Income	8,764
Other Revenues	1,938,555
Property Plant and Equipment	175,763
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,268,317
Liabilities	541,709
Expenses	1,727,396
Revenues	1,938,555
Stockholders Equity	726,608
Net Income	219,923
Comprehensive Net Income	219,923
Economic Capital Ratio	168%