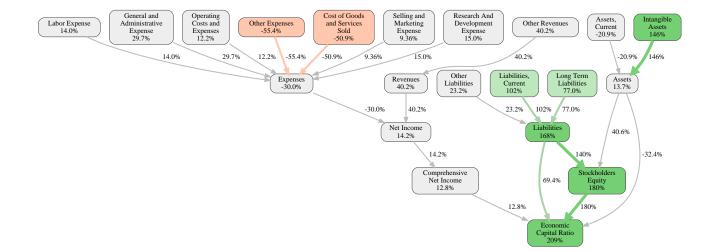


HEALTH SERVICES 2020

TIVITY HEALTH INC. Rank 14 of 76









RealRate

HEALTH SERVICES 2020

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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 Intangible Assets, increasing the Economic Capital Ratio by 146% points. The greatest weakness of TIVITY HEALTH INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 209% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	161,737
Assets, Non-Current	65,258
Cost of Goods and Services Sold	678,057
Depreciation, Depletion, Amortization	50,775
General and Administrative Expense	110,038
Goodwill Impairment Loss	0
Intangible Assets	1,344,321
Labor Expense	0
Liabilities, Current	146,358
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	1,680
Other Compr. Net Income	-12,091
Other Expenses	579,108
Other Liabilities	0
Other Net Income	0
Other Revenues	1,131,157
Property Plant and Equipment	52,909
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,625,905
Liabilities	146,358
Expenses	1,417,978
Revenues	1,131,157
Stockholders Equity	1,479,547
Net Income	-286,821
Comprehensive Net Income	-298,912
Economic Capital Ratio	237%

