





# HEALTH SERVICES 2020



HCA Healthcare Inc.  
Rank 9 of 76

The relative strengths and weaknesses of HCA 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 HCA Healthcare Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 104% points. The greatest weakness of HCA Healthcare Inc. is the variable Labor Expense, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 256%, being 227% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	11,196,000
Assets, Non-Current	2,563,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	2,596,000
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	23,560,000
Liabilities, Current	7,757,000
Long Term Liabilities	0
Operating Costs and Expenses	17,962,000
Other Assets	8,584,000
Other Compr. Net Income	-719,000
Other Expenses	3,073,000
Other Liabilities	0
Other Net Income	0
Other Revenues	51,336,000
Property Plant and Equipment	22,715,000
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	45,058,000
Liabilities	7,757,000
Expenses	47,191,000
Revenues	51,336,000
Stockholders Equity	37,301,000
Net Income	4,145,000
Comprehensive Net Income	3,426,000
Economic Capital Ratio	256%