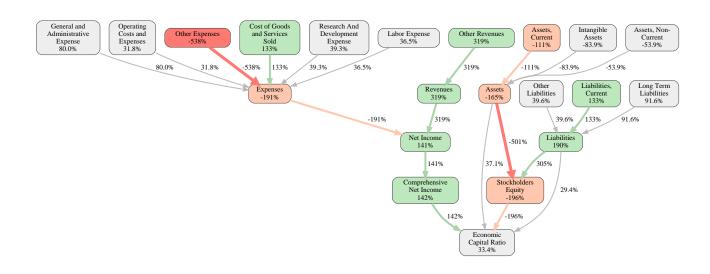


HEALTH SERVICES 2020

AlerisLife Inc. Rank 42 of 76







HEALTH SERVICES 2020

AlerisLife Inc. Rank 42 of 76



The relative strengths and weaknesses of AlerisLife 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 AlerisLife Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 319% points. The greatest weakness of AlerisLife Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 538% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 33% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	143,368
Assets, Non-Current	26,829
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	16,640
General and Administrative Expense	87,884
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	164,300
Long Term Liabilities	61,512
Operating Costs and Expenses	0
Other Assets	8,349
Other Compr. Net Income	921
Other Expenses	1,333,565
Other Liabilities	0
Other Net Income	2,950
Other Revenues	1,415,144
Property Plant and Equipment	167,247
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	345,793
Liabilities	225,812
Expenses	1,438,089
Revenues	1,415,144
Stockholders Equity	119,981
Net Income	-19,995
Comprehensive Net Income	-19,074
Economic Capital Ratio	62%

