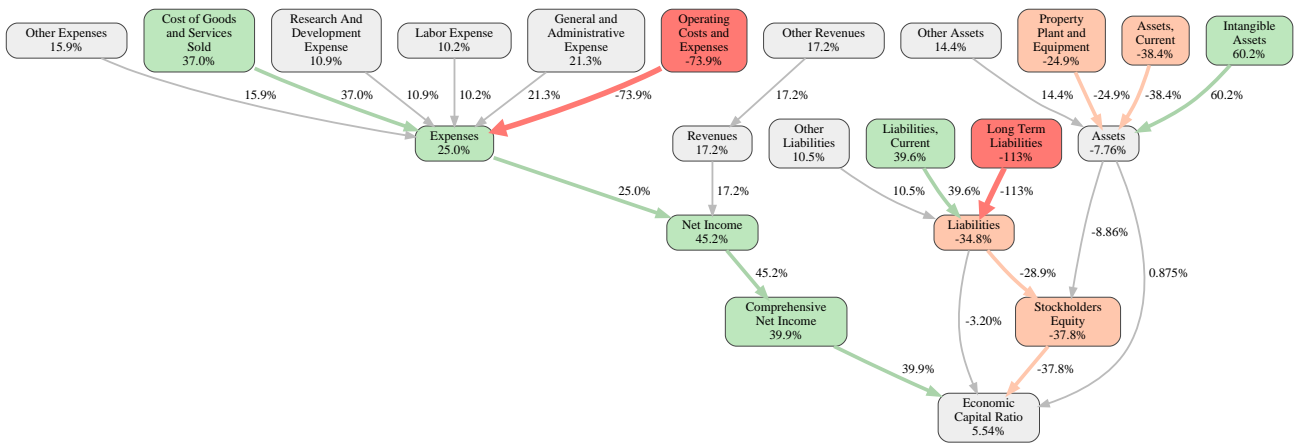




# HEALTH SERVICES 2020

American Renal Associates Holdings Inc.  
Rank 47 of 76





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The relative strengths and weaknesses of American Renal Associates Holdings 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 American Renal Associates Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 60% points. The greatest weakness of American Renal Associates Holdings Inc. is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 5.5% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	220,014
Assets, Non-Current	152,507
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	43,765
General and Administrative Expense	91,081
Goodwill Impairment Loss	0
Intangible Assets	563,095
Labor Expense	0
Liabilities, Current	193,641
Long Term Liabilities	679,128
Operating Costs and Expenses	610,179
Other Assets	151,175
Other Compr. Net Income	-41,630
Other Expenses	51,573
Other Liabilities	3,000
Other Net Income	221
Other Revenues	822,522
Property Plant and Equipment	0
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,086,791
Liabilities	875,769
Expenses	796,598
Revenues	822,522
Stockholders Equity	211,022
Net Income	26,145
Comprehensive Net Income	-15,485
Economic Capital Ratio	34%