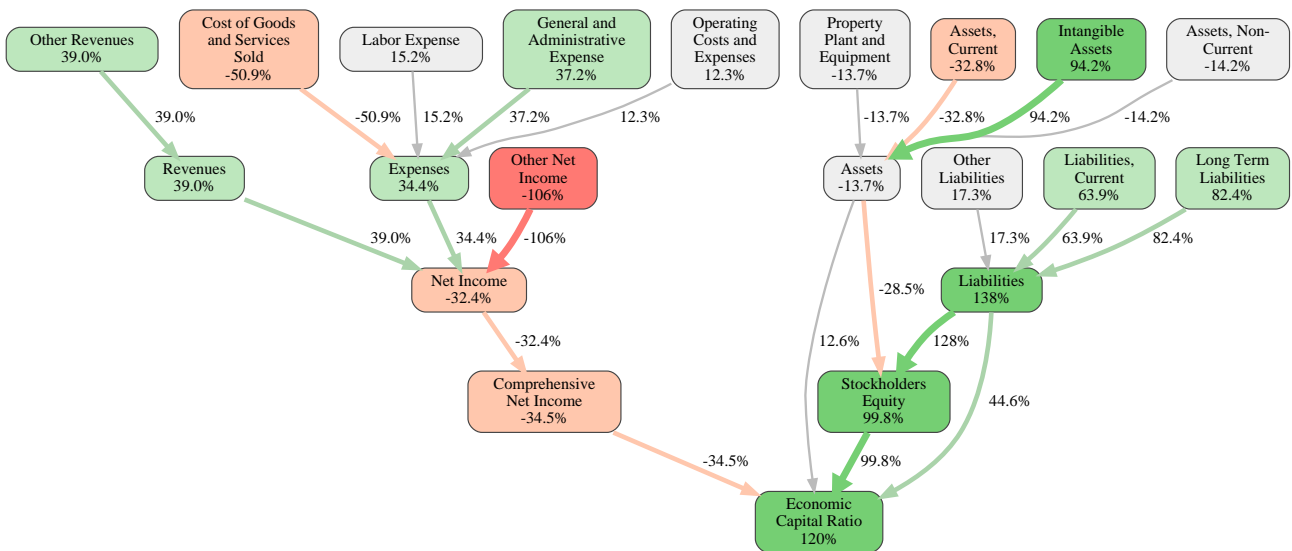




HEALTH SERVICES 2021

TIVITY HEALTH INC.
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RealRate

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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 94% points. The greatest weakness of TIVITY HEALTH INC. is the variable Other Net Income, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 120% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	154,254
Assets, Non-Current	18,301
Cost of Goods and Services Sold	250,362
Depreciation, Depletion, Amortization	0
General and Administrative Expense	42,991
Goodwill Impairment Loss	0
Intangible Assets	363,729
Labor Expense	0
Liabilities, Current	81,835
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	21,740
Other Compr. Net Income	-5,298
Other Expenses	87,492
Other Liabilities	0
Other Net Income	-280,500
Other Revenues	437,714
Property Plant and Equipment	20,959
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	578,983
Liabilities	81,835
Expenses	380,845
Revenues	437,714
Stockholders Equity	497,148
Net Income	-223,631
Comprehensive Net Income	-228,929
Economic Capital Ratio	162%