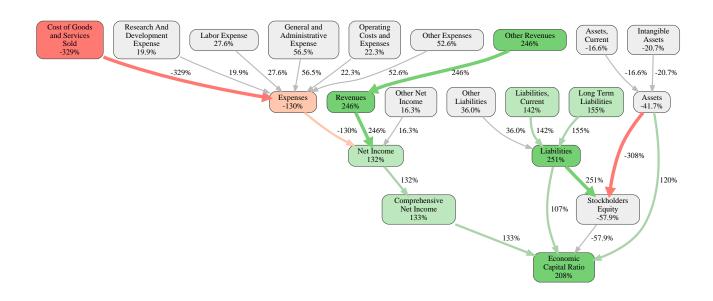


HEALTH SERVICES 2021



HealthCare Services Group Inc Rank 12 of 79





HEALTH SERVICES 2021



Healthcare

HealthCare Services Group Inc Rank 12 of 79

The relative strengths and weaknesses of HealthCare Services Group 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 HealthCare Services Group Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 246% points. The greatest weakness of HealthCare Services Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 329% points.

The company's Economic Capital Ratio, given in the ranking table, is 251%, being 208% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	572,403
Assets, Non-Current	0
Cost of Goods and Services Sold	1,492,317
Depreciation, Depletion, Amortization	0
General and Administrative Expense	150,778
Goodwill Impairment Loss	0
Intangible Assets	51,084
Labor Expense	0
Liabilities, Current	162,260
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	161,544
Other Compr. Net Income	2,644
Other Expenses	30,504
Other Liabilities	0
Other Net Income	11,978
Other Revenues	1,760,303
Property Plant and Equipment	0
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	785,031
Liabilities	162,260
Expenses	1,673,599
Revenues	1,760,303
Stockholders Equity	622,771
Net Income	98,682
Comprehensive Net Income	101,326
Economic Capital Ratio	251%

