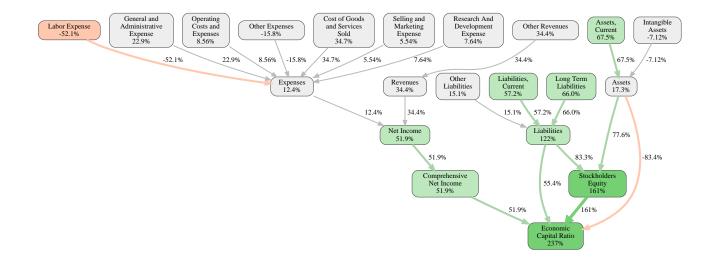


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The relative strengths and weaknesses of PACIFIC HEALTH CARE ORGANIZATION INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of PACIFIC HEALTH CARE ORGANIZATION INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 68% points. The greatest weakness of PACIFIC HEALTH CARE ORGANIZATION INC is the variable Labor Expense, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 280%, being 237% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	10,648
Assets, Non-Current	336
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	55
General and Administrative Expense	696
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	2,917
Liabilities, Current	1,062
Long Term Liabilities	216
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,825
Other Liabilities	0
Other Net Income	0
Other Revenues	6,043
Property Plant and Equipment	123
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	11,107
Liabilities	1,278
Expenses	5,493
Revenues	6,043
Stockholders Equity	9,829
Net Income	550
Comprehensive Net Income	550
Economic Capital Ratio	280%

