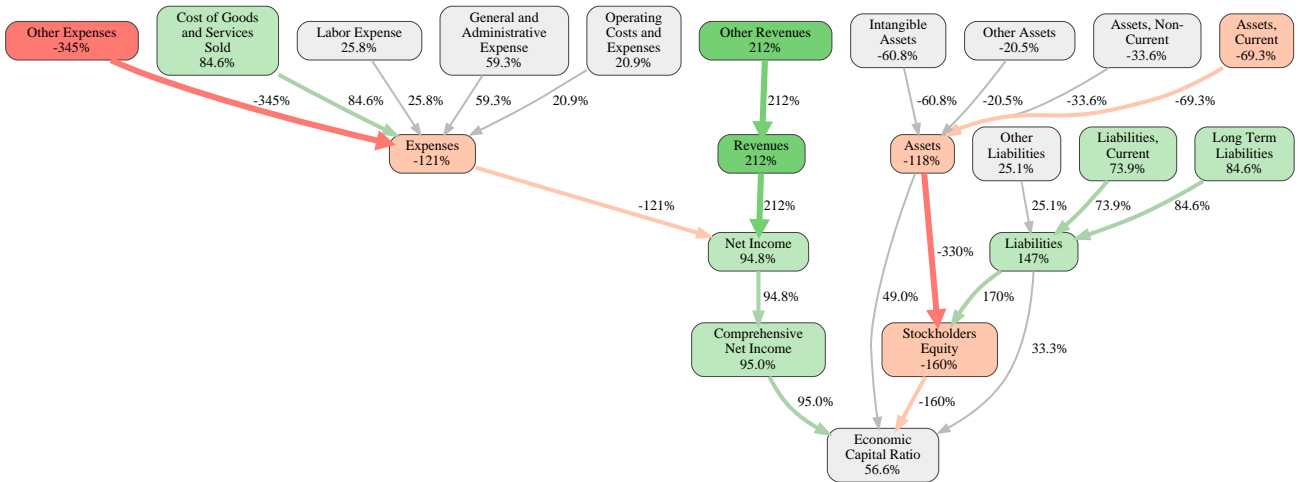




HEALTH SERVICES 2021

AlerisLife Inc.
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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 212% points. The greatest weakness of AlerisLife Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 345% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 57% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	262,308
Assets, Non-Current	21,997
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	10,997
General and Administrative Expense	87,168
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	177,908
Long Term Liabilities	65,766
Operating Costs and Expenses	0
Other Assets	10,650
Other Compr. Net Income	347
Other Expenses	1,055,364
Other Liabilities	0
Other Net Income	-21,237
Other Revenues	1,167,177
Property Plant and Equipment	159,251
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	454,206
Liabilities	243,674
Expenses	1,153,529
Revenues	1,167,177
Stockholders Equity	210,532
Net Income	-7,589
Comprehensive Net Income	-7,242
Economic Capital Ratio	99%