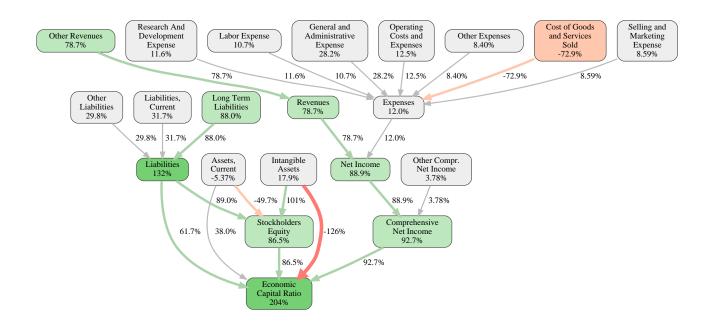


## **HEALTH SERVICES 2022**



## TIVITY HEALTH INC. Rank 5 of 94





## **HEALTH SERVICES 2022**



## TIVITY HEALTH INC. Rank 5 of 94



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 Net Income, increasing the Economic Capital Ratio by 89% points. The greatest weakness of TIVITY HEALTH INC. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 296%, being 204% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	195,901
Assets, Non-Current	2,969
Cost of Goods and Services Sold	278,252
Depreciation, Depletion, Amortization	0
General and Administrative Expense	41,991
Goodwill Impairment Loss	0
Intangible Assets	363,729
Labor Expense	0
Liabilities, Current	87,423
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	10,695
Other Compr. Net Income	9,138
Other Expenses	44,172
Other Liabilities	0
Other Net Income	-11,923
Other Revenues	481,252
Property Plant and Equipment	25,247
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	598,541
Liabilities	87,423
Expenses	364,415
Revenues	481,252
Stockholders Equity	511,118
Net Income	104,914
Comprehensive Net Income	114,052
Economic Capital Ratio	296%

