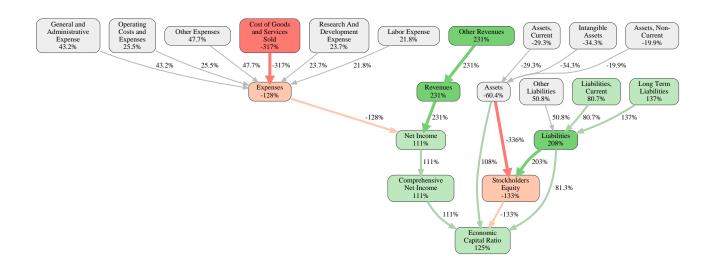


HEALTH SERVICES 2022



HealthCare Services Group Inc Rank 20 of 94





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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 231% points. The greatest weakness of HealthCare Services Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 317% points.

The company's Economic Capital Ratio, given in the ranking table, is 217%, being 125% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	546,382
Assets, Non-Current	0
Cost of Goods and Services Sold	1,415,082
Depreciation, Depletion, Amortization	0
General and Administrative Expense	173,108
Goodwill Impairment Loss	0
Intangible Assets	74,755
Labor Expense	0
Liabilities, Current	191,125
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	156,392
Other Compr. Net Income	-1,563
Other Expenses	15,960
Other Liabilities	0
Other Net Income	8,054
Other Revenues	1,641,959
Property Plant and Equipment	0
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	777,529
Liabilities	191,125
Expenses	1,604,150
Revenues	1,641,959
Stockholders Equity	586,404
Net Income	45,863
Comprehensive Net Income	44,300
Economic Capital Ratio	217%

