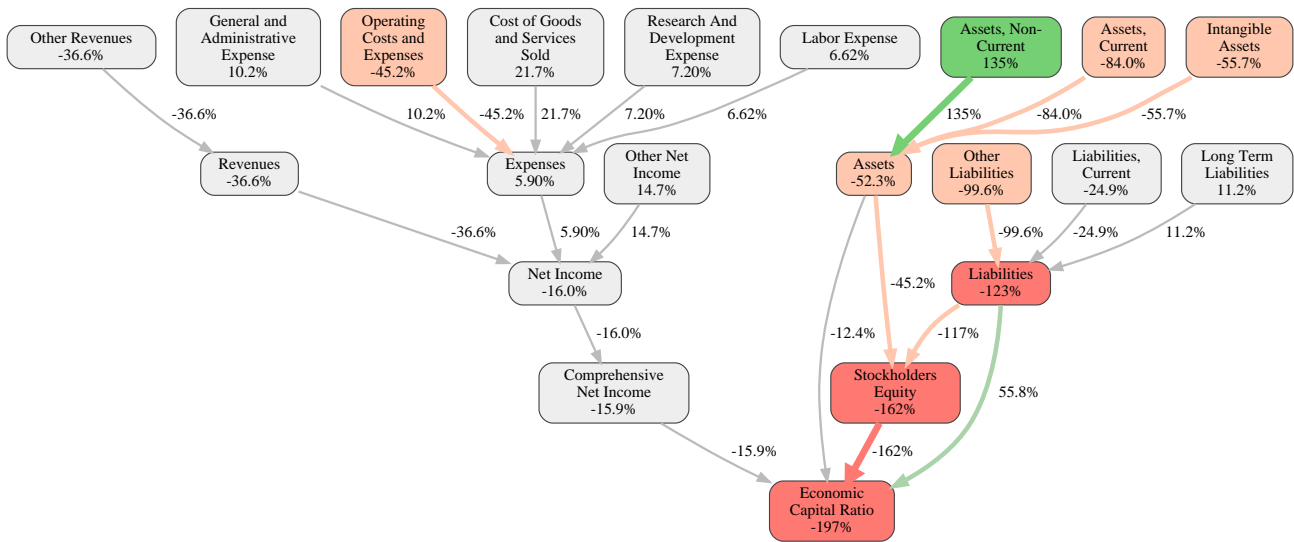




HEALTH SERVICES 2022

Clearday Inc.
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clearday





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The relative strengths and weaknesses of Clearday 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 Clearday Inc. compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 135% points. The greatest weakness of Clearday Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is -106%, being 197% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	3,923
Assets, Non-Current	33,106
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	530
General and Administrative Expense	7,394
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	23,550
Long Term Liabilities	5,572
Operating Costs and Expenses	22,488
Other Assets	2,095
Other Compr. Net Income	0
Other Expenses	7,455
Other Liabilities	37,356
Other Net Income	5,478
Other Revenues	12,882
Property Plant and Equipment	7,419
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	46,543
Liabilities	66,479
Expenses	37,866
Revenues	12,882
Stockholders Equity	-19,936
Net Income	-19,507
Comprehensive Net Income	-19,507
Economic Capital Ratio	-106%