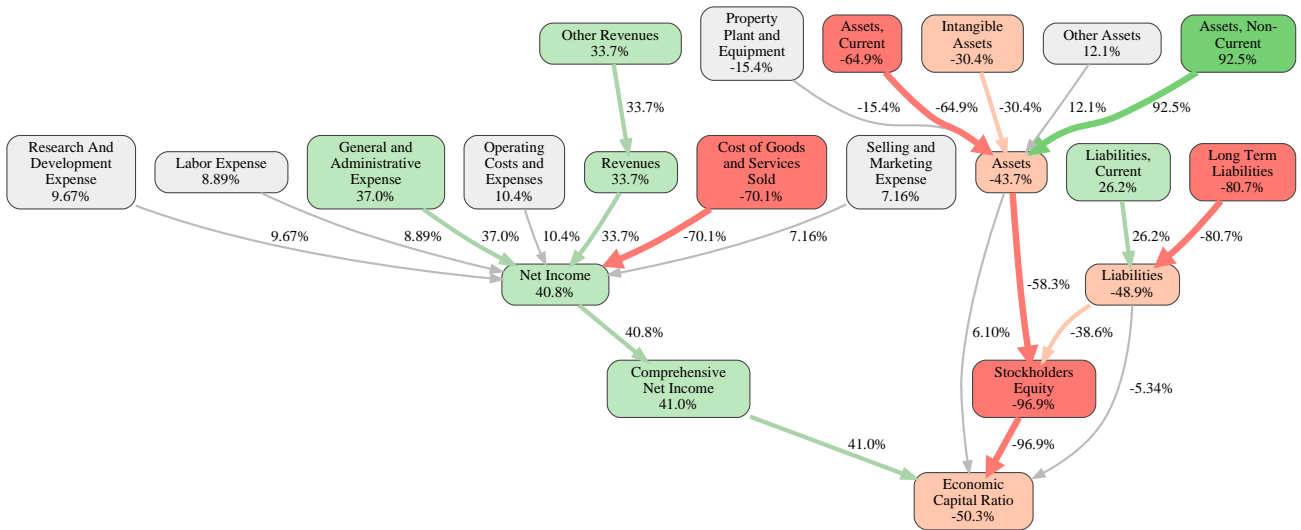




HEALTH SERVICES 2022

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The relative strengths and weaknesses of Pennant 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 Pennant Group Inc. compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Pennant Group Inc. is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 50% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	75,841
Assets, Non-Current	300,997
Cost of Goods and Services Sold	353,093
Depreciation, Depletion, Amortization	4,784
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	74,265
Labor Expense	0
Liabilities, Current	71,635
Long Term Liabilities	293,046
Operating Costs and Expenses	0
Other Assets	62,406
Other Compr. Net Income	0
Other Expenses	77,704
Other Liabilities	51,372
Other Net Income	-1,965
Other Revenues	439,694
Property Plant and Equipment	16,788
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	530,297
Liabilities	416,053
Expenses	435,581
Revenues	439,694
Stockholders Equity	114,244
Net Income	2,148
Comprehensive Net Income	2,148
Economic Capital Ratio	41%