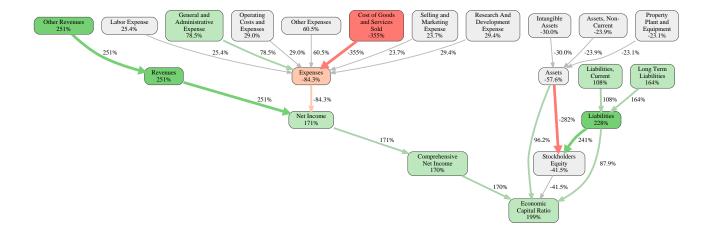


HEALTH SERVICES 2023



HealthCare Services Group Inc Rank 11 of 91





HEALTH SERVICES 2023





HealthCare Services Group Inc Rank 11 of 91

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 251% points. The greatest weakness of HealthCare Services Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 355% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 199% points above the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	508,632
Assets, Non-Current	812
Cost of Goods and Services Sold	1,496,336
Depreciation, Depletion, Amortization	0
General and Administrative Expense	140,344
Goodwill Impairment Loss	0
Intangible Assets	75,529
Labor Expense	0
Liabilities, Current	178,619
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	133,361
Other Compr. Net Income	-7,477
Other Expenses	10,452
Other Liabilities	0
Other Net Income	-8,414
Other Revenues	1,690,176
Property Plant and Equipment	0
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	718,334
Liabilities	178,619
Expenses	1,647,132
Revenues	1,690,176
Stockholders Equity	539,715
Net Income	34,630
Comprehensive Net Income	27,153
Economic Capital Ratio	211%

