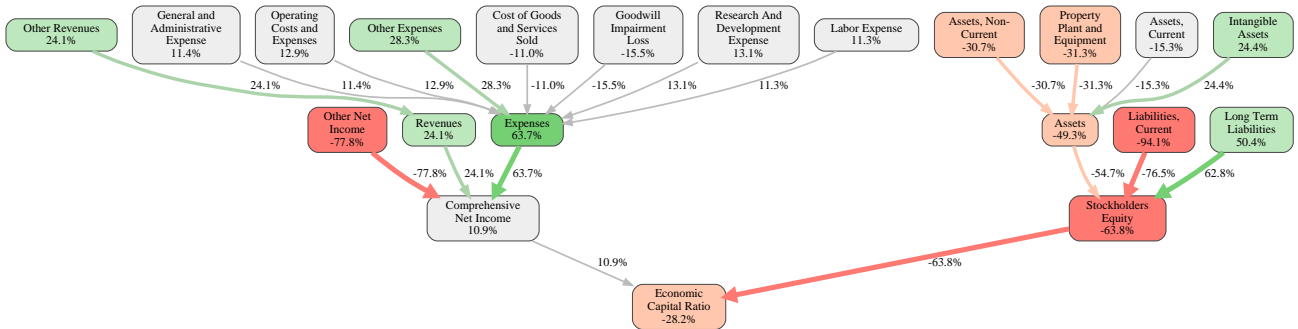




HEALTH SERVICES 2023

Cardiff Lexington Corp
Rank 65 of 91





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HEALTH SERVICES 2023

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CARDIFF LEXINGTON
CORPORATION
A PUBLIC HOLDING COMPANY

The relative strengths and weaknesses of Cardiff Lexington Corp 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 Cardiff Lexington Corp compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Cardiff Lexington Corp is the variable Liabilities, Current, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is -16%, being 28% points below the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	6,837
Assets, Non-Current	219
Cost of Goods and Services Sold	4,457
Depreciation, Depletion, Amortization	23
General and Administrative Expense	3,734
Goodwill Impairment Loss	2,092
Intangible Assets	5,667
Labor Expense	0
Liabilities, Current	9,974
Long Term Liabilities	85
Operating Costs and Expenses	0
Other Assets	576
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	140
Other Net Income	-7,122
Other Revenues	11,998
Property Plant and Equipment	55
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	13,353
Liabilities	10,198
Expenses	10,306
Revenues	11,998
Stockholders Equity	3,155
Net Income	-5,430
Comprehensive Net Income	-5,430
Economic Capital Ratio	-16%