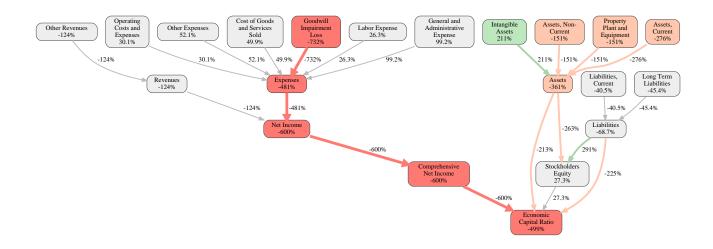


HEALTH SERVICES 2023

Teladoc[®]

Teladoc Health Inc. Rank 88 of 91





HEALTH SERVICES 2023



Teladoc Health Inc. Rank 88 of 91

The relative strengths and weaknesses of Teladoc Health 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 Teladoc Health Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 211% points. The greatest weakness of Teladoc Health Inc. is the variable Goodwill Impairment Loss, reducing the Economic Capital Ratio by 732% points.

The company's Economic Capital Ratio, given in the ranking table, is -487%, being 499% points below the market average of 12%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 1,315,388 |
| Assets, Non-Current | 90,371 |
| Cost of Goods and Services Sold | 743,987 |
| Depreciation, Depletion, Amortization | 256,027 |
| General and Administrative Expense | 449,855 |
| Goodwill Impairment Loss | 13,402,812 |
| Intangible Assets | 2,909,955 |
| Labor Expense | 0 |
| Liabilities, Current | 399,769 |
| Long Term Liabilities | 0 |
| Operating Costs and Expenses | 0 |
| Other Assets | 0 |
| Other Compr. Net Income | -36,491 |
| Other Expenses | 246,396 |
| Other Liabilities | 0 |
| Other Net Income | -10,129 |
| Other Revenues | 2,406,840 |
| Property Plant and Equipment | 29,641 |
| Research And Development Expense | 333,629 |
| Selling and Marketing Expense | 623,536 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 4,345,355 |
| Liabilities | 399,769 |
| Expenses | 16,056,242 |
| Revenues | 2,406,840 |
| Stockholders Equity | 3,945,586 |
| Net Income | -13,659,531 |
| Comprehensive Net Income | -13,696,022 |
| Economic Capital Ratio | -487% |

