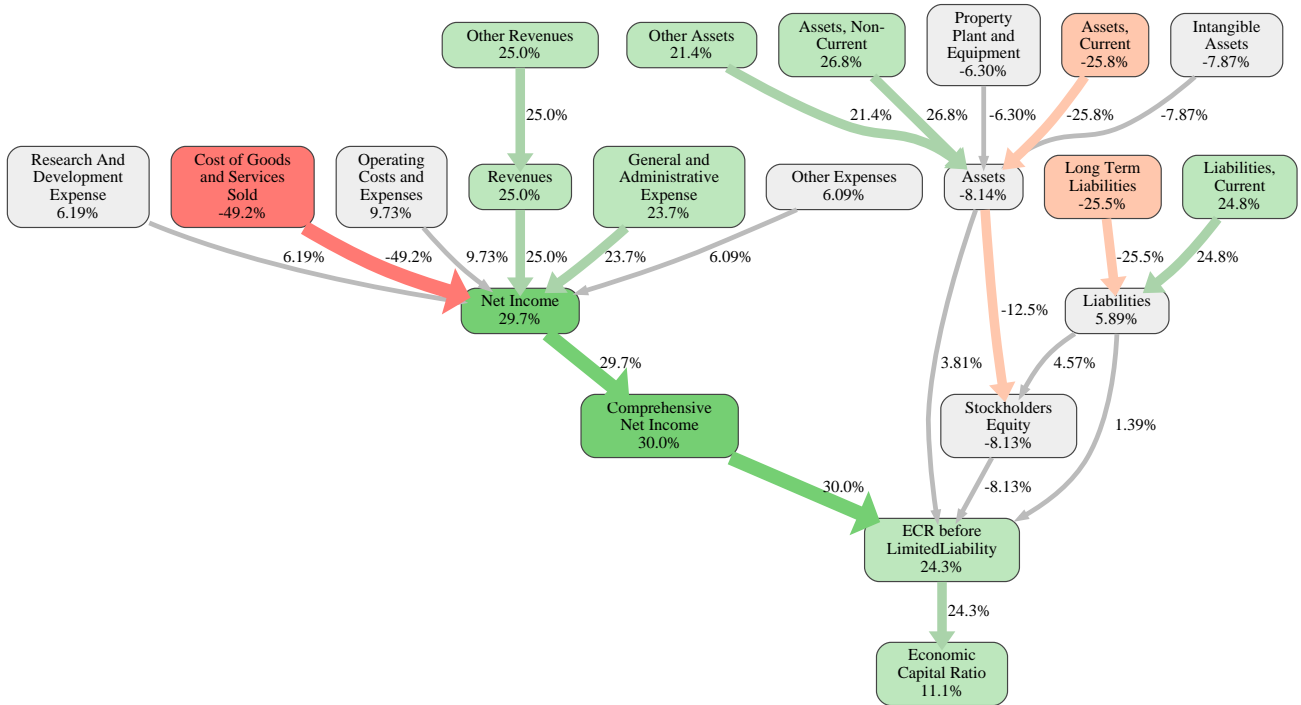




HEALTH SERVICES 2025

Pennant Group Inc
Rank 29 of 67





RealRate

HEALTH SERVICES 2025

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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 Comprehensive Net Income, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Pennant Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 11% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	122,856
Assets, Non-Current	270,586
Cost of Goods and Services Sold	558,449
Depreciation, Depletion, Amortization	6,119
General and Administrative Expense	50,209
Goodwill Impairment Loss	0
Intangible Assets	129,124
Labor Expense	0
Liabilities, Current	103,561
Long Term Liabilities	263,995
Operating Costs and Expenses	0
Other Assets	113,659
Other Compr. Net Income	0
Other Expenses	49,375
Other Liabilities	0
Other Net Income	-6,749
Other Revenues	695,240
Property Plant and Equipment	43,296
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	679,521
Liabilities	367,556
Expenses	664,152
Revenues	695,240
Stockholders Equity	311,965
Net Income	24,339
Comprehensive Net Income	24,339
BaseVar	1,206,609
ECR before LimitedLiability	91%
Economic Capital Ratio	165%