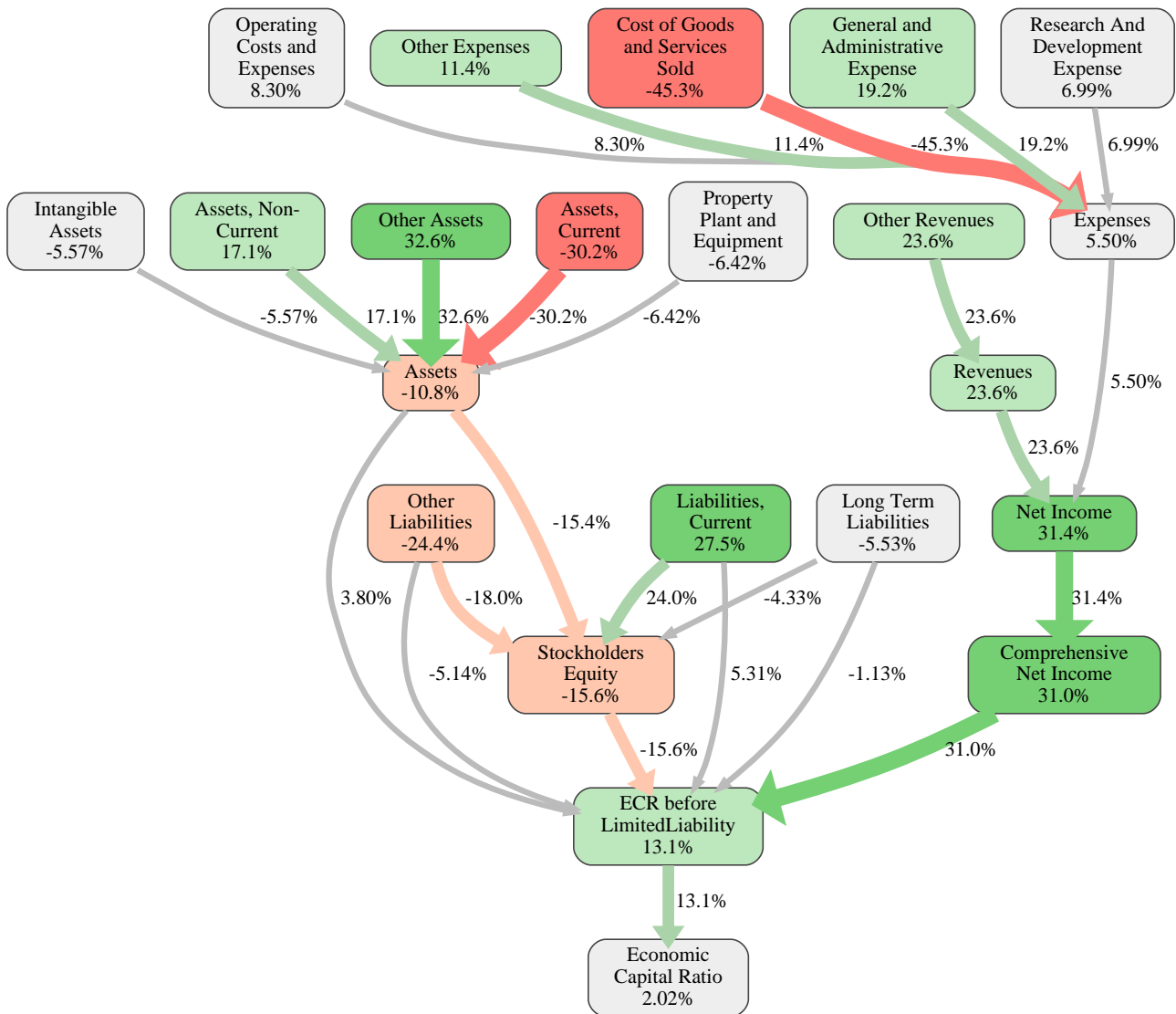




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HEALTH SERVICES 2026

Pennant Group Inc
Rank 29 of 58





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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 Other Assets, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Pennant Group Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 2.0% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	167,406
Assets, Non-Current	275,947
Cost of Goods and Services Sold	768,503
Depreciation, Depletion, Amortization	8,538
General and Administrative Expense	71,077
Goodwill Impairment Loss	0
Intangible Assets	237,246
Labor Expense	0
Liabilities, Current	147,414
Long Term Liabilities	277,676
Operating Costs and Expenses	0
Other Assets	226,596
Other Compr. Net Income	0
Other Expenses	59,567
Other Liabilities	168,837
Other Net Income	-6,256
Other Revenues	947,705
Property Plant and Equipment	60,984
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	968,179
Liabilities	593,927
Expenses	907,685
Revenues	947,705
Stockholders Equity	374,252
Net Income	33,764
Comprehensive Net Income	33,764
BaseVar	1,711,876
ECR before LimitedLiability	74%
Economic Capital Ratio	152%