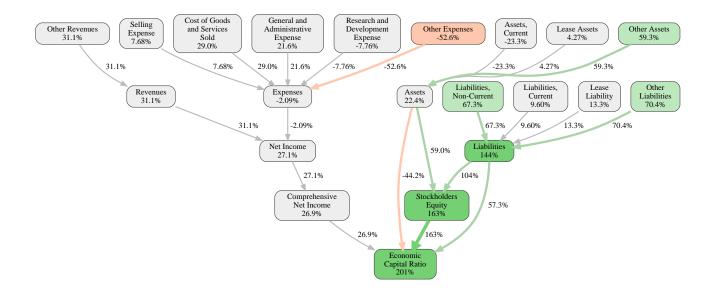


## **PROGRAMMING 2022**

#### **Health**Stream...

### HEALTHSTREAM INC Rank 19 of 77





#### **PROGRAMMING 2022**

**Health**Stream...

# HEALTHSTREAM INC Rank 19 of 77

The relative strengths and weaknesses of HEALTHSTREAM 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 HEALTHSTREAM INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 70% points. The greatest weakness of HEALTHSTREAM INC is the variable Other Expenses, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 340%, being 201% points above the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	107,446
Assets, Non-Current	1,016
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	25,168
Lease Liability	0
Liabilities, Current	100,350
Liabilities, Non-Current	0
Other Assets	353,123
Other Compr. Net Income	105
Other Expenses	169,462
Other Liabilities	0
Other Net Income	-289
Other Revenues	256,712
Property Plant and Equipment	0
Research and Development Expense	41,659
Selling Expense	39,457

Output Variable	Value in 1000 USD
Assets	486,753
Liabilities	100,350
Expenses	250,578
Revenues	256,712
Stockholders Equity	386,403
Net Income	5,845
Comprehensive Net Income	5,950
Economic Capital Ratio	340%

