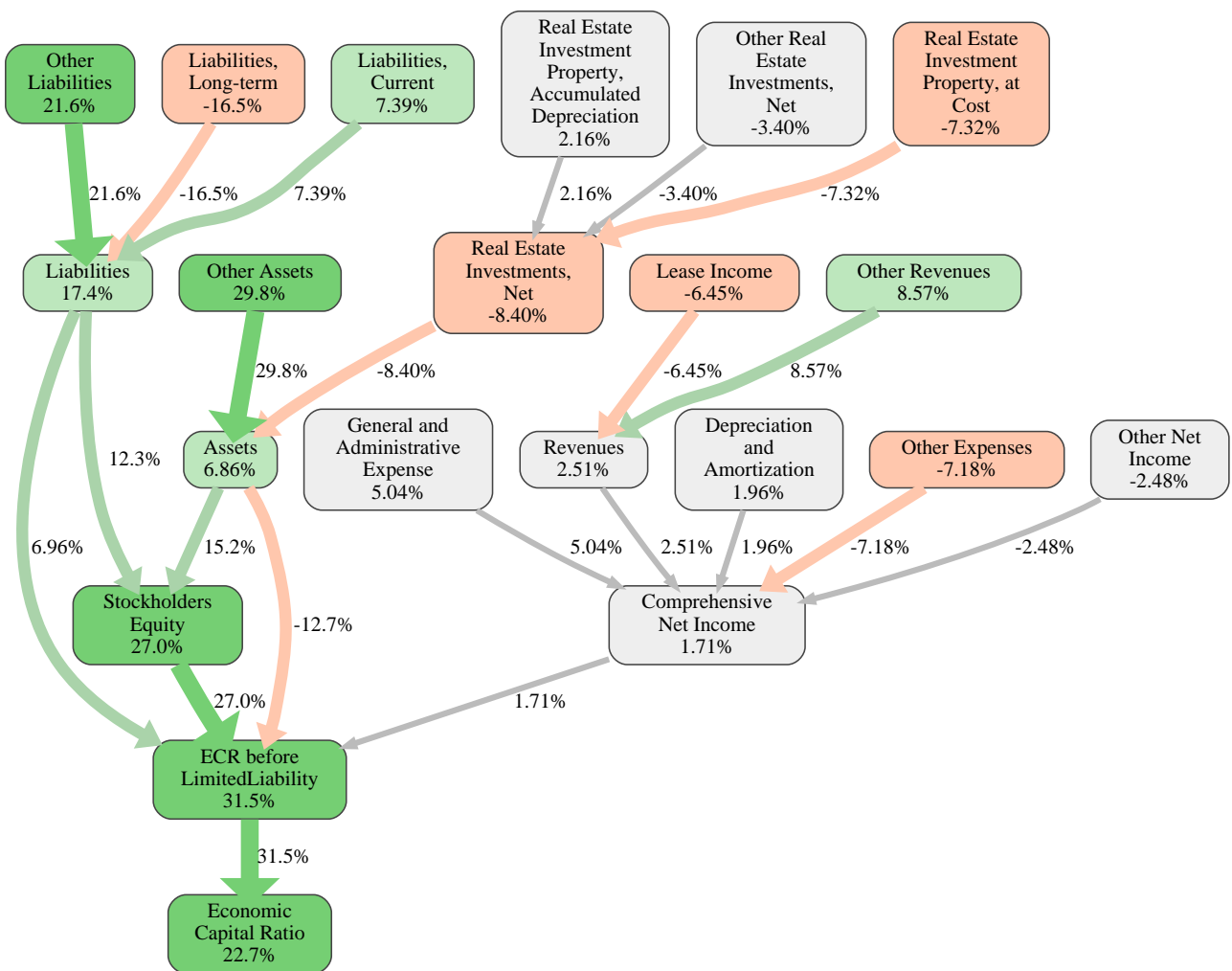




RealRate

REAL ESTATE 2016

Tejon Ranch CO
Rank 12 of 45





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Tejon Ranch CO Rank 12 of 45



The relative strengths and weaknesses of Tejon Ranch CO 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 Tejon Ranch CO compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Tejon Ranch CO is the variable Liabilities, Long-term, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 23% points above the market average of 72%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	10,321
Liabilities, Long-term	86,474
Other Assets	431,919
Other Compr. Net Income	35
Other Expenses	55,468
Other Liabilities	3,816
Other Net Income	7,233
Other Real Estate Investments, Net	0
Other Revenues	51,147
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	100,611
Assets	431,919
Revenues	51,147
Expenses	55,468
Stockholders Equity	331,308
Net Income	2,912
Comprehensive Net Income	2,932
BaseVar	341,428
ECR before Limited Liability	84%
Economic Capital Ratio	95%