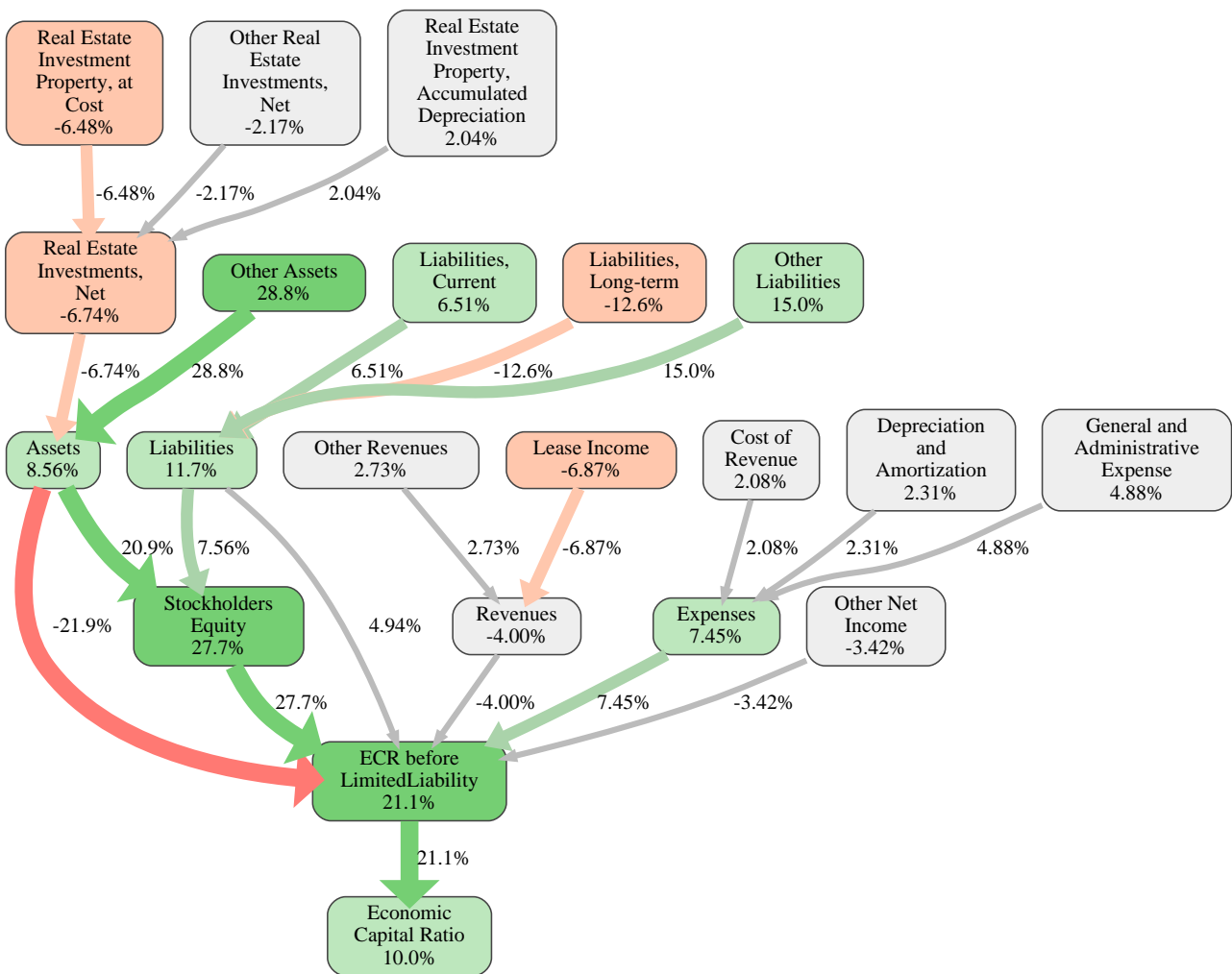




RealRate

REAL ESTATE 2018

Tejon Ranch CO Rank 14 of 52





RealRate

REAL ESTATE 2018

Tejon Ranch CO Rank 14 of 52



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 29% points. The greatest weakness of Tejon Ranch CO is the variable Liabilities, Long-term, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 10% points above the market average of 91%.

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	10,477
Liabilities, Long-term	77,507
Other Assets	518,199
Other Compr. Net Income	999
Other Expenses	42,078
Other Liabilities	3,405
Other Net Income	4,842
Other Real Estate Investments, Net	0
Other Revenues	35,657
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	91,389
Assets	518,199
Revenues	35,657
Expenses	42,078
Stockholders Equity	426,810
Net Income	-1,579
Comprehensive Net Income	-1,010
BaseVar	359,954
ECR before LimitedLiability	92%
Economic Capital Ratio	101%