





REAL ESTATE 2022

TEJON RANCH CO Rank 42 of 47



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 282% points. The greatest weakness of TEJON RANCH CO is the variable Net Income, reducing the Economic Capital Ratio by 211% points.

The company's Economic Capital Ratio, given in the ranking table, is -57%, being 155% points below the market average of 97%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|---|-------------------|------------------------------|-------------------|
| Cost of Revenue | 0 | Real Estate Investments, Net | 0 |
| Depreciation and Amortization | 0 | Liabilities | 89,525 |
| General and Administrative Expense | 0 | Assets | 546,036 |
| Goodwill and Intangible Assets | 0 | Revenues | 0 |
| Lease Income | 0 | Expenses | 59,694 |
| Liabilities, Current | 15,595 | Stockholders Equity | 456,511 |
| Liabilities, Long-term | 62,623 | Net Income | -50,271 |
| Other Assets | 546,036 | Comprehensive Net Income | -48,819 |
| Other Compr. Net Income | 2,904 | Economic Capital Ratio | -57% |
| Other Expenses | 59,694 | | |
| Other Liabilities | 11,307 | | |
| Other Net Income | 9,423 | | |
| Other Real Estate Investments, Net | 0 | | |
| Other Revenues | 0 | | |
| Real Estate Investment Property, Accumulated Depreciation | 0 | | |
| Real Estate Investment Property, at Cost | 0 | | |