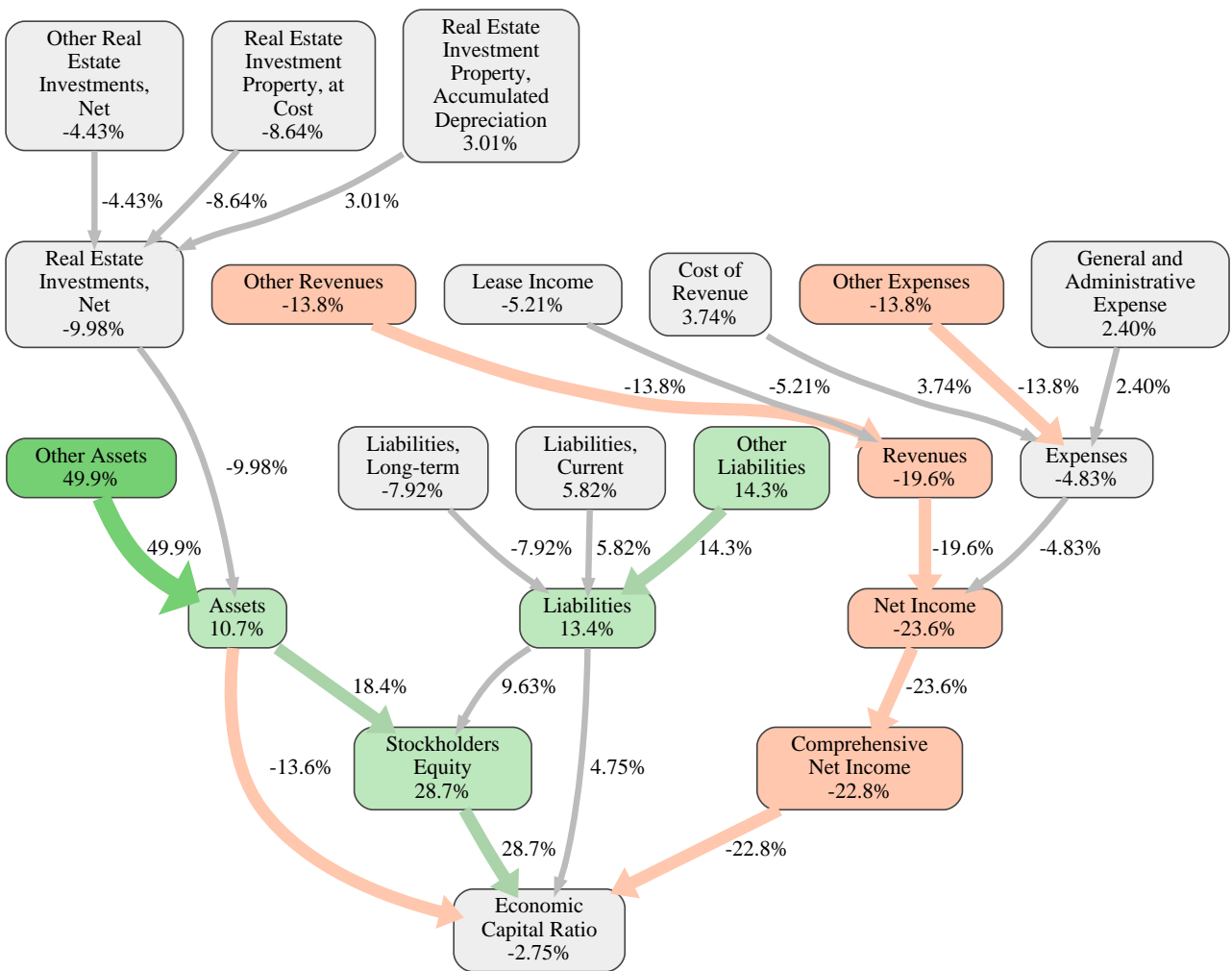




RealRate

REAL ESTATE 2023

Tejon Ranch CO Rank 14 of 39





REAL ESTATE 2023

Tejon Ranch CO
Rank 14 of 39



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 50% points. The greatest weakness of Tejon Ranch CO is the variable Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 2.8% points below the market average of 89%.

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	12,029
Liabilities, Long-term	58,541
Other Assets	566,791
Other Compr. Net Income	4,792
Other Expenses	72,881
Other Liabilities	18,627
Other Net Income	9,474
Other Real Estate Investments, Net	0
Other Revenues	0
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	89,197
Assets	566,791
Revenues	0
Expenses	72,881
Stockholders Equity	477,594
Net Income	-63,407
Comprehensive Net Income	-60,676
BaseVar	385,511
ECR before LimitedLiability	72%
Economic Capital Ratio	86%