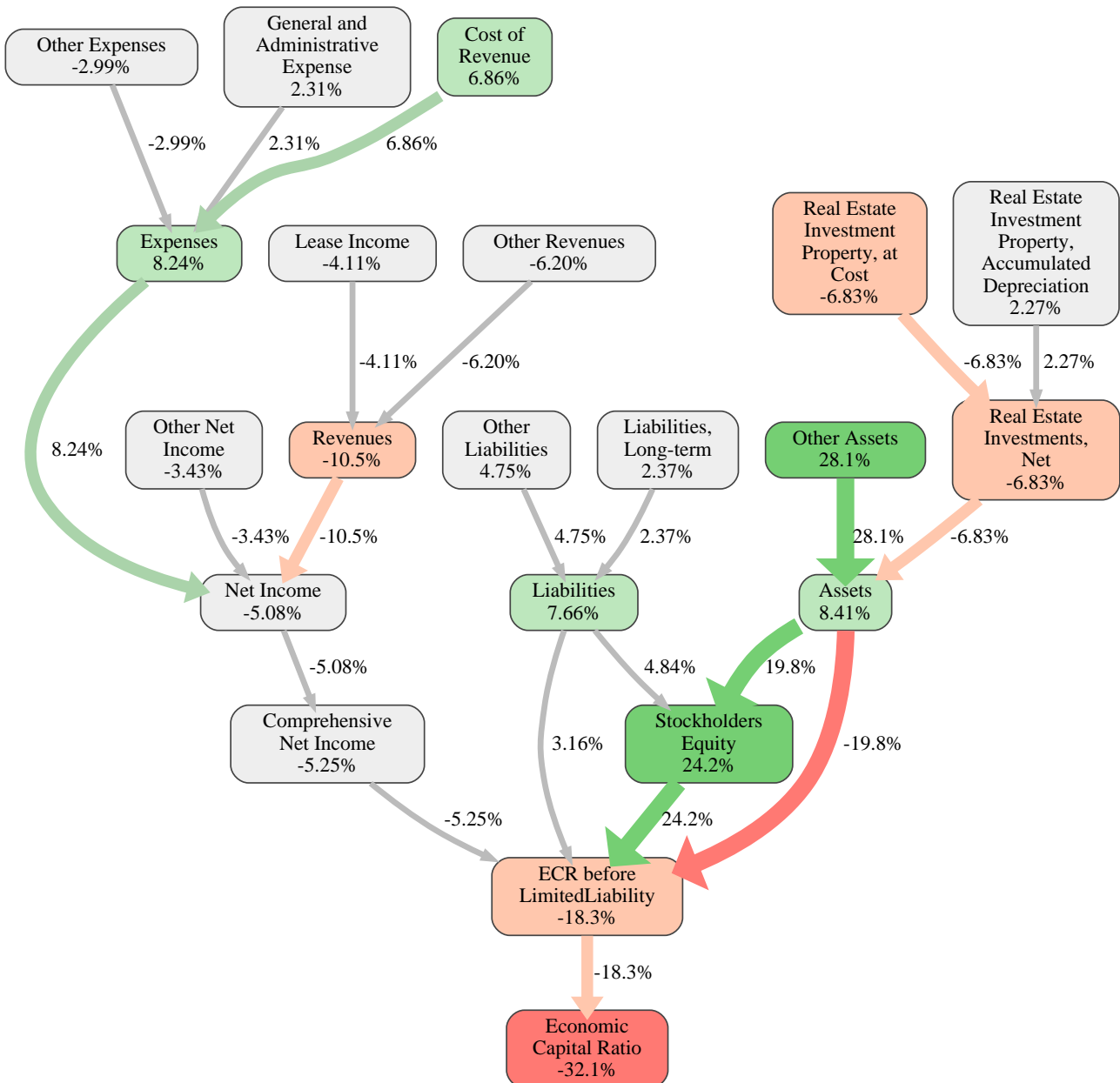




RealRate

REAL ESTATE 2025

Tejon Ranch CO
Rank 11 of 26





REAL ESTATE 2025

Tejon Ranch CO
Rank 11 of 26



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 28% points. The greatest weakness of Tejon Ranch CO is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 32% points below the market average of 131%.

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	16,796
Liabilities, Long-term	14,798
Other Assets	607,998
Other Compr. Net Income	260
Other Expenses	52,060
Other Liabilities	87,448
Other Net Income	12,862
Other Real Estate Investments, Net	0
Other Revenues	41,886
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	119,042
Assets	607,998
Revenues	41,886
Expenses	52,060
Stockholders Equity	488,956
Net Income	2,688
Comprehensive Net Income	2,836
BaseVar	434,185
ECR before LimitedLiability	90%
Economic Capital Ratio	99%