





# CONSTRUCTION 2021



Tri Pointe Homes Inc.  
Rank 9 of 46

The relative strengths and weaknesses of Tri Pointe Homes Inc. 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 Tri Pointe Homes Inc. compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 169% points. The greatest weakness of Tri Pointe Homes Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 217% points.

The company's Economic Capital Ratio, given in the ranking table, is 327%, being 138% points above the market average of 189%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, non-current	0
Cash	621,295
Expenses	448,741
Goodwill	0
Inventory	2,910,142
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	1,343,001
Other Assets	490,543
Other Compr. Net Income	0
Other Liabilities	446,430
Other Net Income	2,849
Revenues	3,260,447

Output Variable	Value in 1000 USD
Liabilities	1,789,431
Assets	4,021,980
Stockholders Equity	2,232,549
Net Income	2,814,555
Comprehensive Net Income	2,814,555
Economic Capital Ratio	327%

