





CONSTRUCTION 2021

New Home Co Inc.
Rank 33 of 46

The relative strengths and weaknesses of New Home Co 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 New Home Co Inc. compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 137% points. The greatest weakness of New Home Co Inc. is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 246% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 48% points below the market average of 189%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, non-current	0
Cash	107,279
Expenses	514,408
Goodwill	0
Inventory	314,957
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	244,865
Other Assets	73,463
Other Compr. Net Income	0
Other Liabilities	53,392
Other Net Income	-25,872
Revenues	507,411

Output Variable	Value in 1000 USD
Liabilities	298,257
Assets	495,699
Stockholders Equity	197,442
Net Income	-32,869
Comprehensive Net Income	-32,869
Economic Capital Ratio	141%

