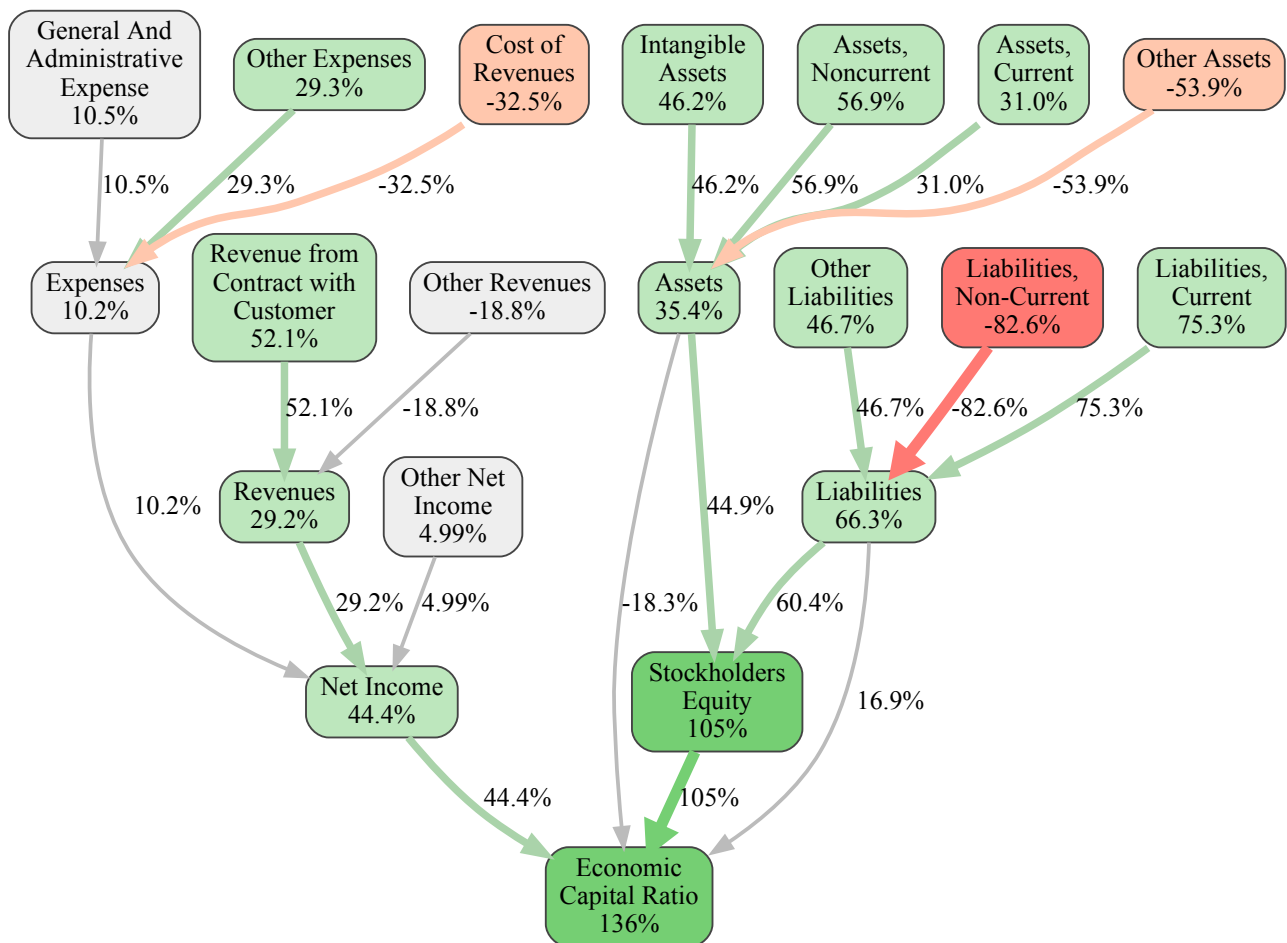




RealRate

CONSULTING & SERVICES 2020

Apollo Medical Holdings Inc.
Rank 9 of 27



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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of Apollo Medical Holdings 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 Apollo Medical Holdings Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Apollo Medical Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 136% points above the market average of -43%.

Input Variable	Value in 1000 USD
Assets, Current	329,068
Assets, Noncurrent	399,645
Cost of Revenues	467,805
General And Administrative Expense	41,482
Intangible Assets	341,517
Labor Expense	0
Liabilities, Current	123,693
Liabilities, Non-Current	262,230
Operating Lease Assets	14,248
Other Assets	-355,765
Other Compr. Net Income	0
Other Expenses	27,077
Other Liabilities	-18,269
Other Net Income	-6,580
Other Revenues	0
Revenue from Contract with Customer	560,618
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	728,713
Liabilities	367,654
Expenses	536,365
Revenues	560,618
Stockholders Equity	361,060
Net Income	17,673
Comprehensive Net Income	17,673
Economic Capital Ratio	93%