



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 94% points. The greatest weakness of Apollo Medical Holdings Inc. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 117% points above the market average of 5.6%.

Input Variable	Value in 1000 USD
Assets, Current	338,577
Assets, Noncurrent	478,909
Cost of Revenues	539,211
General And Administrative Expense	49,116
Intangible Assets	326,038
Labor Expense	0
Liabilities, Current	125,951
Liabilities, Non-Current	257,346
Operating Lease Assets	18,574
Other Assets	-344,612
Other Compr. Net Income	0
Other Expenses	74,457
Other Liabilities	-10,959
Other Net Income	97,924
Other Revenues	0
Revenue from Contract with Customer	687,180
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	817,486
Liabilities	372,338
Expenses	662,784
Revenues	687,180
Stockholders Equity	445,148
Net Income	122,320
Comprehensive Net Income	122,320
Economic Capital Ratio	122%