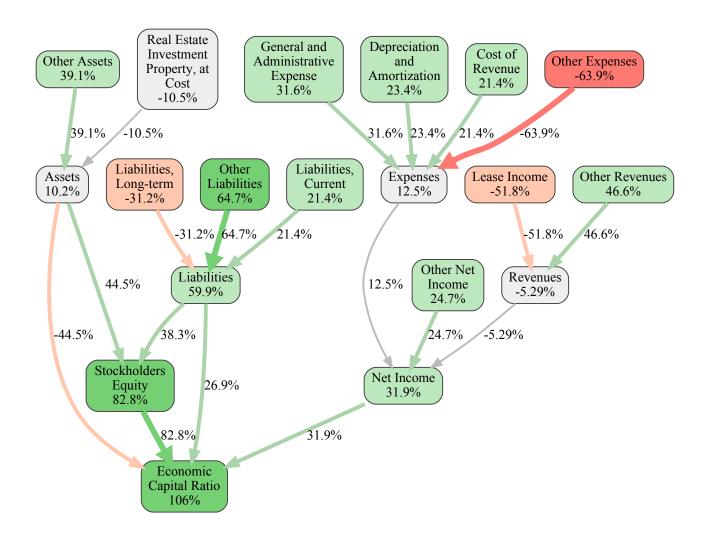


## **REAL ESTATE 2020**



## TEJON RANCH CO Rank 7 of 35





## **REAL ESTATE 2020**



## **TEJON RANCH CO Rank 7 of 35**



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 Liabilities, increasing the Economic Capital Ratio by 65% points. The greatest weakness of TEJON RANCH CO is the variable Other Expenses, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 106% points above the market average of 90%.

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	15,136
Liabilities, Long-term	72,931
Other Assets	539,422
Other Compr. Net Income	-1,913
Other Expenses	54,934
Other Liabilities	5,731
Other Net Income	15,990
Other Real Estate Investments, Net	0
Other Revenues	49,523
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	93,798
Assets	539,422
Revenues	49,523
Expenses	54,934
Stockholders Equity	445,624
Net Income	10,579
Comprehensive Net Income	9,622
Economic Capital Ratio	195%