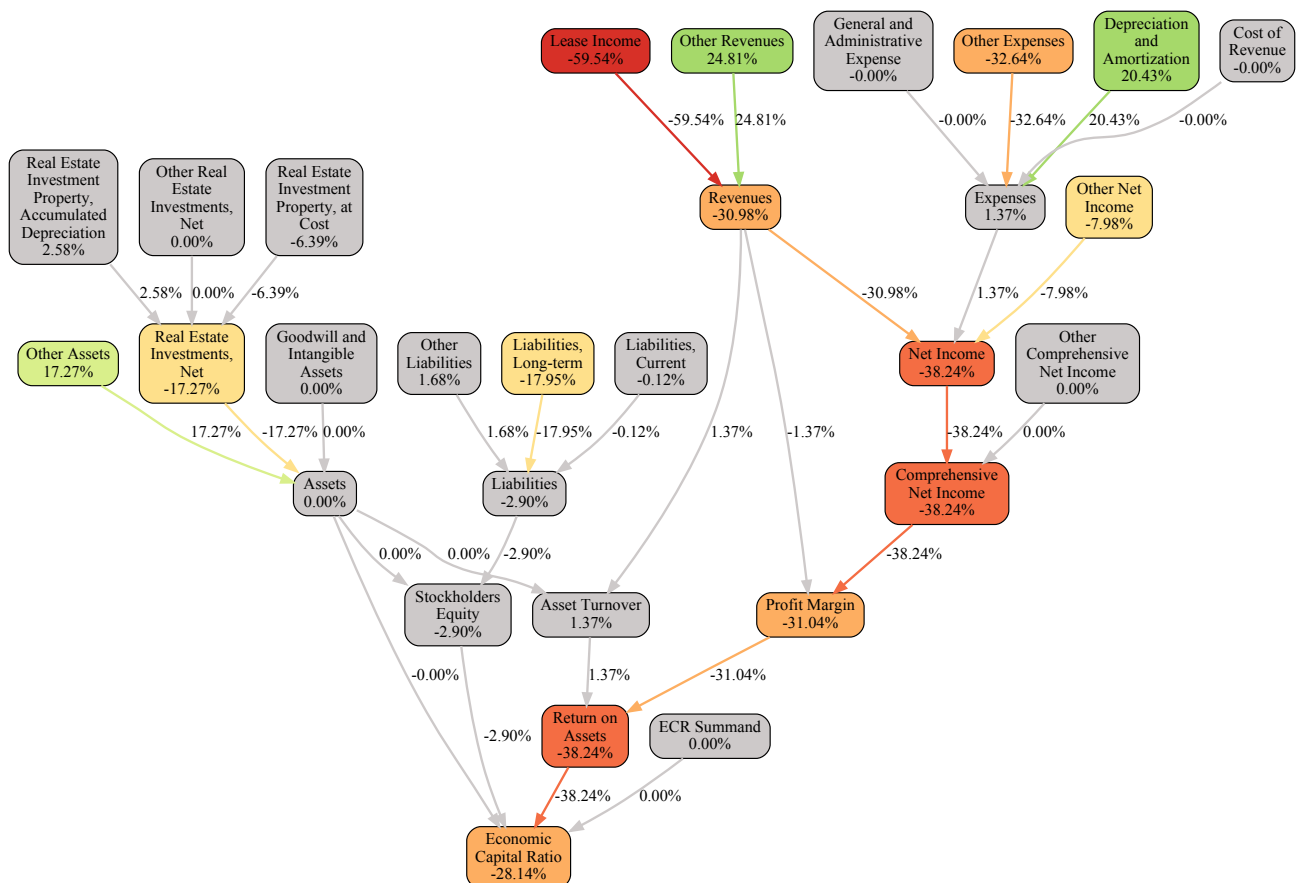




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REAL ESTATE 2018

TEJON RANCH CO  
Rank 13 of 22



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# REAL ESTATE 2018

## TEJON RANCH CO Rank 13 of 22



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 Revenues, increasing the Economic Capital Ratio by 25% points. The greatest weakness of TEJON RANCH CO is the variable Lease Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 28% points below the market average of 124%.

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	10,477
Liabilities, Long-term	77,507
Other Assets	518,199
Other Comprehensive Net Income	0
Other Expenses	42,078
Other Liabilities	3,405
Other Net Income	4,842
Other Real Estate Investments, Net	0
Other Revenues	35,657
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	91,389
Assets	518,199
Expenses	42,078
Revenues	35,657
Stockholders Equity	426,810
Net Income	-1,579
Comprehensive Net Income	-1,579
Asset Turnover	6.9%
Profit Margin	-4.4%
Return on Assets	-0.30%
ECR Summand	0
Economic Capital Ratio	96%

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