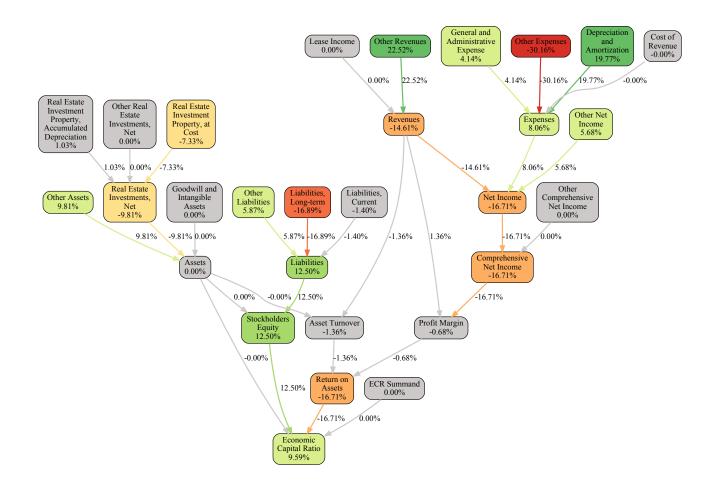


# **REAL ESTATE 2019**

#### Mountain Villag ™ TEJON RANCH

## **TEJON RANCH CO** Rank 12 of 25





### **REAL ESTATE 2019**

## TEJON RANCH CO Rank 12 of 25



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 23% points. The greatest weakness of TEJON RANCH CO is the variable Other Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 9.6% points above the market average of 96%.

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	16,493
Liabilities, Long-term	74,478
Other Assets	529,048
Other Comprehensive Net Income	0
Other Expenses	46,503
Other Liabilities	3,405
Other Net Income	5,119
Other Real Estate Investments, Net	0
Other Revenues	45,619
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	94,376
Assets	529,048
Expenses	46,503
Revenues	45,619
Stockholders Equity	434,672
Net Income	4,235
Comprehensive Net Income	4,235
Asset Turnover	8.6%
Profit Margin	9.3%
Return on Assets	0.80%
ECR Summand	0
Economic Capital Ratio	106%