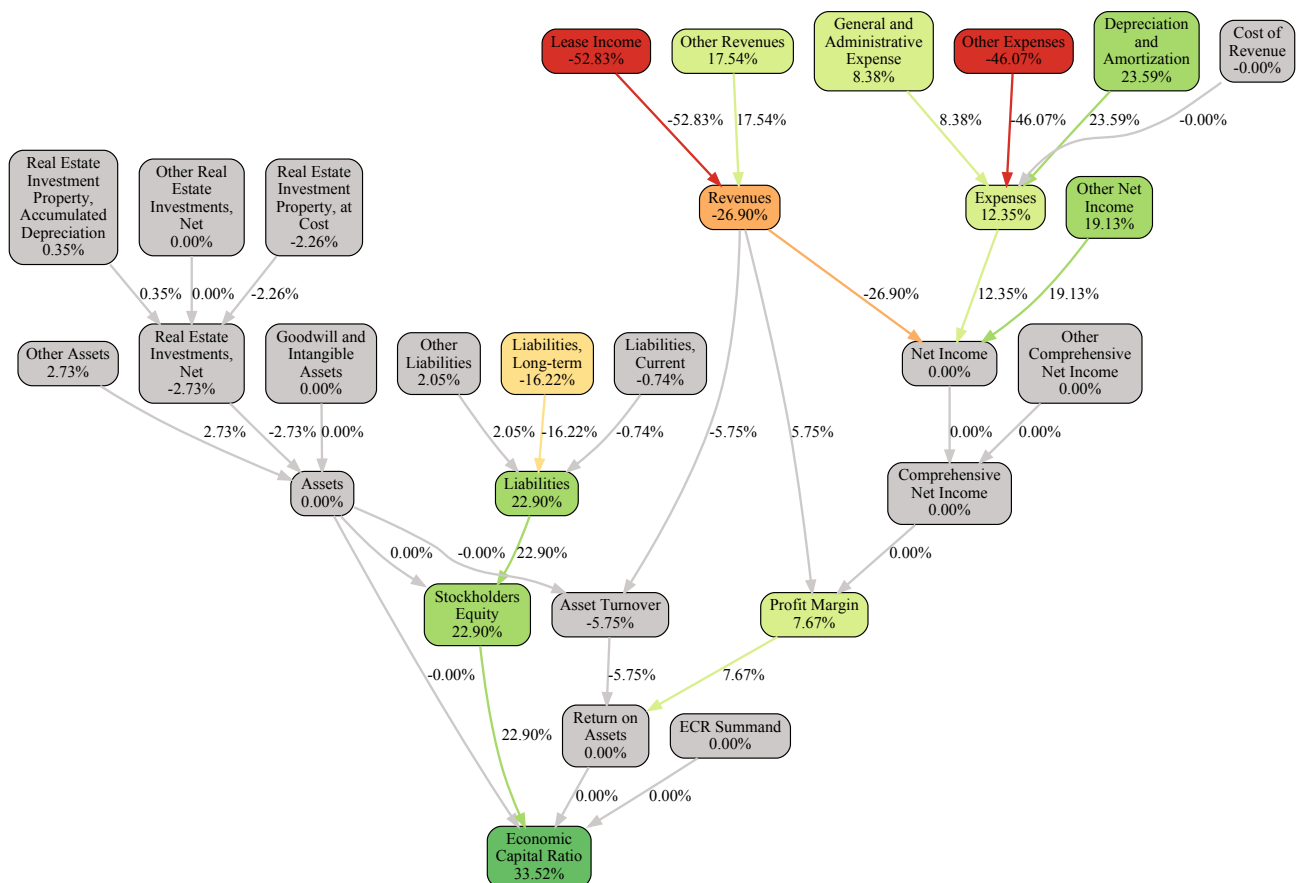




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REAL ESTATE 2020

TEJON RANCH CO  
Rank 9 of 27



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• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

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# REAL ESTATE 2020

## TEJON RANCH CO Rank 9 of 27



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 Depreciation and Amortization, increasing the Economic Capital Ratio by 24% points. The greatest weakness of TEJON RANCH CO is the variable Lease Income, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 34% points above the market average of 83%.

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 Comprehensive Net Income	0
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
Expenses	54,934
Revenues	49,523
Stockholders Equity	445,624
Net Income	10,579
Comprehensive Net Income	10,579
Asset Turnover	9.2%
Profit Margin	21%
Return on Assets	2.0%
ECR Summand	0
Economic Capital Ratio	116%

