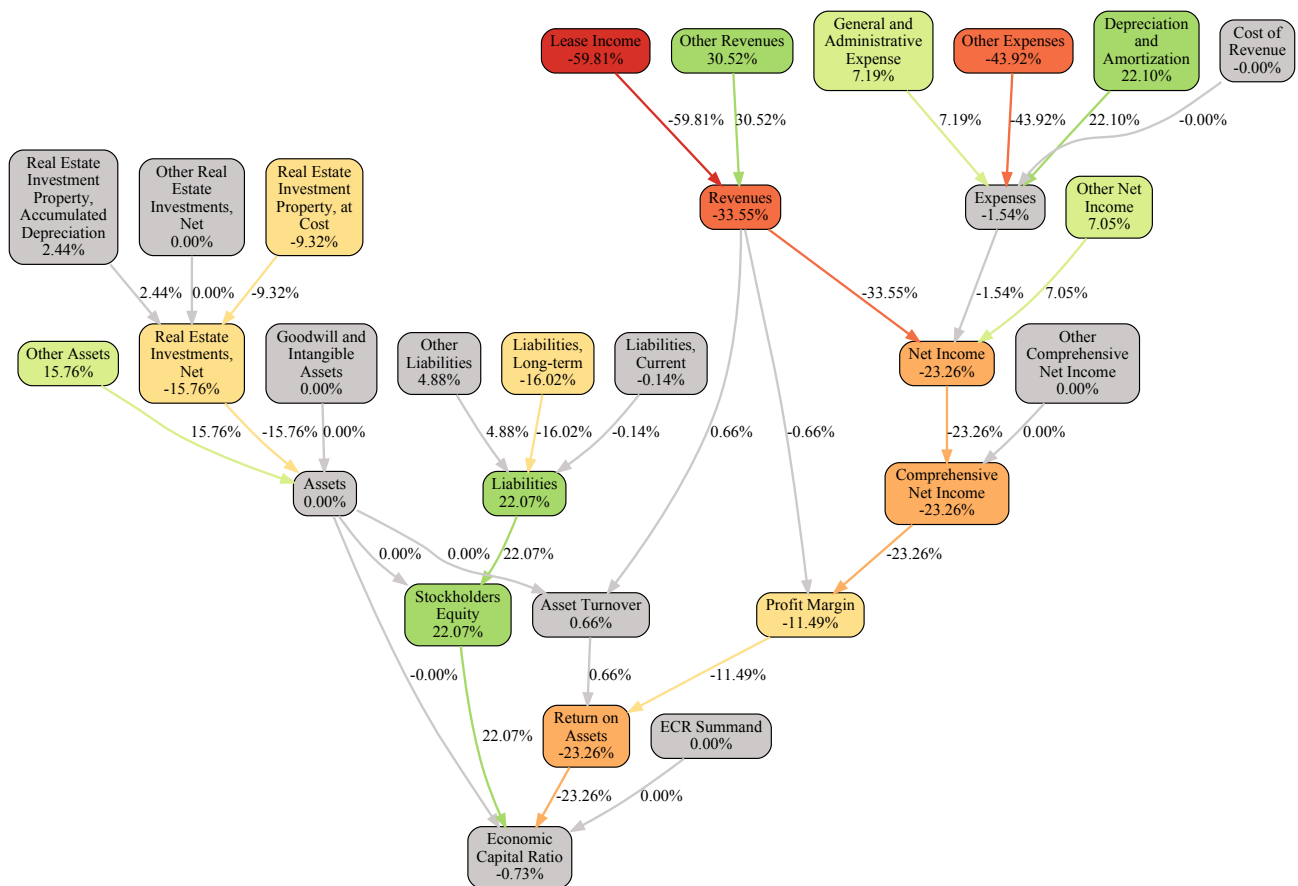




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REAL ESTATE 2021

TEJON RANCH CO  
Rank 17 of 32



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• Financial Strength Rankings using Artificial Intelligence

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

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# REAL ESTATE 2021

## TEJON RANCH CO Rank 17 of 32



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 31% 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 98%, being 0.73% points below the market average of 99%.

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	12,939
Liabilities, Long-term	71,604
Other Assets	536,349
Other Comprehensive Net Income	0
Other Expenses	45,406
Other Liabilities	6,475
Other Net Income	6,829
Other Real Estate Investments, Net	0
Other Revenues	37,830
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	91,018
Assets	536,349
Expenses	45,406
Revenues	37,830
Stockholders Equity	445,331
Net Income	-747
Comprehensive Net Income	-747
Asset Turnover	7.1%
Profit Margin	-2.0%
Return on Assets	-0.14%
ECR Summand	0
Economic Capital Ratio	98%

