





The relative strengths and weaknesses of Value LINE INC 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 Value LINE INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Value LINE INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 19% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	31,414
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	17,781
Loans Income	0
Loans Payable	0
Operating Expenses	30,844
Operating and Employee Liabilities	25,400
Other Assets	60,374
Other Compr. Net Income	895
Other Expenses	-17,111
Other Liabilities	18,864
Other Net Income	9,813
Other Revenues	36,257
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,406

Output Variable	Value in 1000 USD
Liabilities	44,264
Assets	91,788
Expenses	34,920
Revenues	36,257
Stockholders Equity	47,524
Net Income	11,150
Comprehensive Net Income	12,045
ECR before Limited Liability	53%
Economic Capital Ratio	110%