





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 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 29% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	51,236
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	18,865
Loans Income	0
Loans Payable	0
Operating Expenses	32,857
Operating and Employee Liabilities	27,924
Other Assets	69,900
Other Compr. Net Income	-128
Other Expenses	-15,614
Other Liabilities	26,199
Other Net Income	22,741
Other Revenues	40,392
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,745

Output Variable	Value in 1000 USD
Liabilities	54,123
Assets	121,136
Expenses	39,853
Revenues	40,392
Stockholders Equity	67,013
Net Income	23,280
Comprehensive Net Income	23,152
ECR before Limited Liability	65%
Economic Capital Ratio	119%