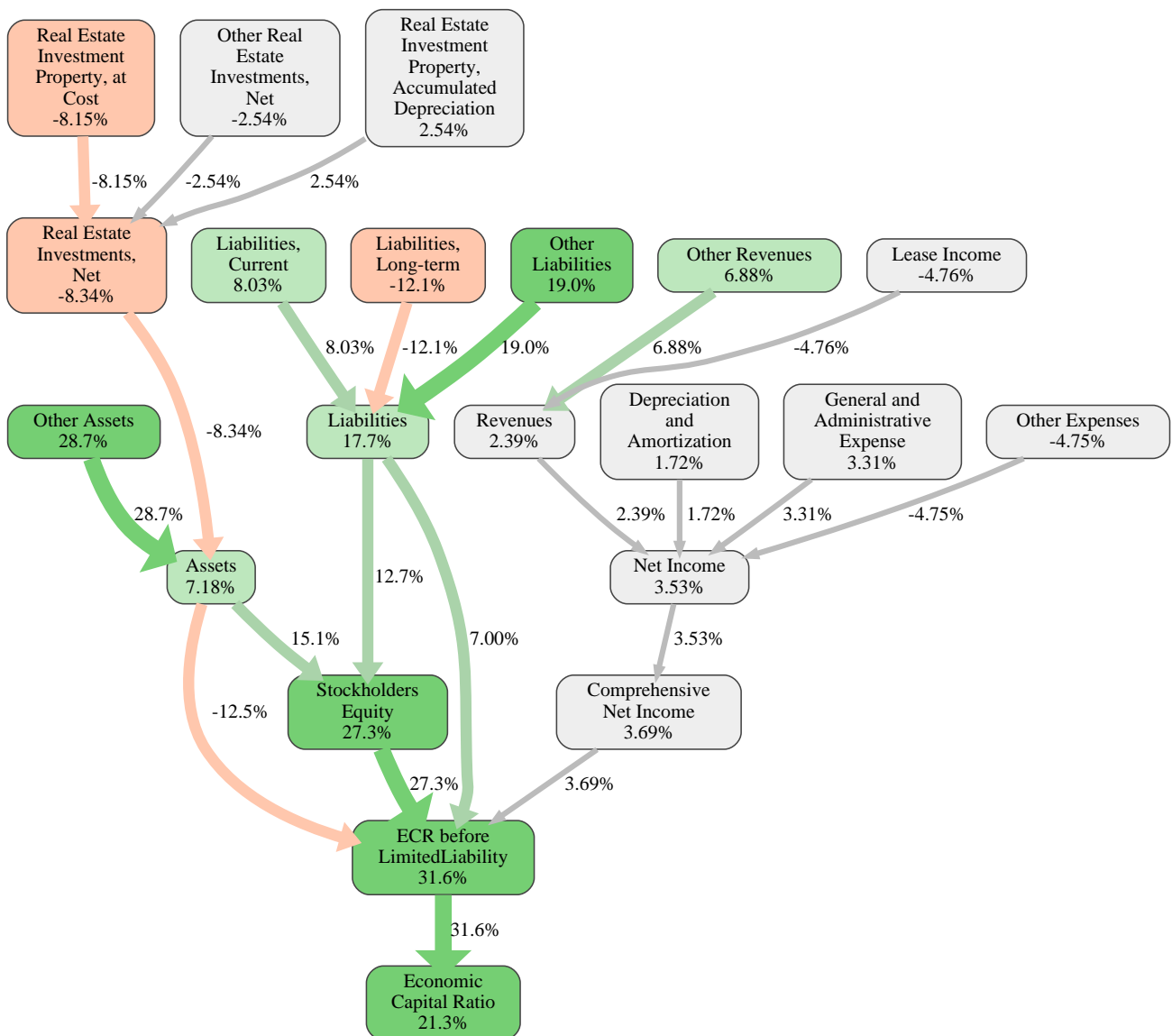




RealRate

REAL ESTATE 2017

Tejon Ranch CO
Rank 14 of 49



RealRate

The First AI Rating Agency

www.realrate.ai

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 Assets, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Tejon Ranch CO is the variable Liabilities, Long-term, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 21% points above the market average of 67%.

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	18,685
Liabilities, Long-term	82,887
Other Assets	439,701
Other Compr. Net Income	706
Other Expenses	53,819
Other Liabilities	3,662
Other Net Income	8,757
Other Real Estate Investments, Net	0
Other Revenues	45,577
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	105,234
Assets	439,701
Revenues	45,577
Expenses	53,819
Stockholders Equity	334,467
Net Income	515
Comprehensive Net Income	868
ECR before Limited Liability	79%
Economic Capital Ratio	88%