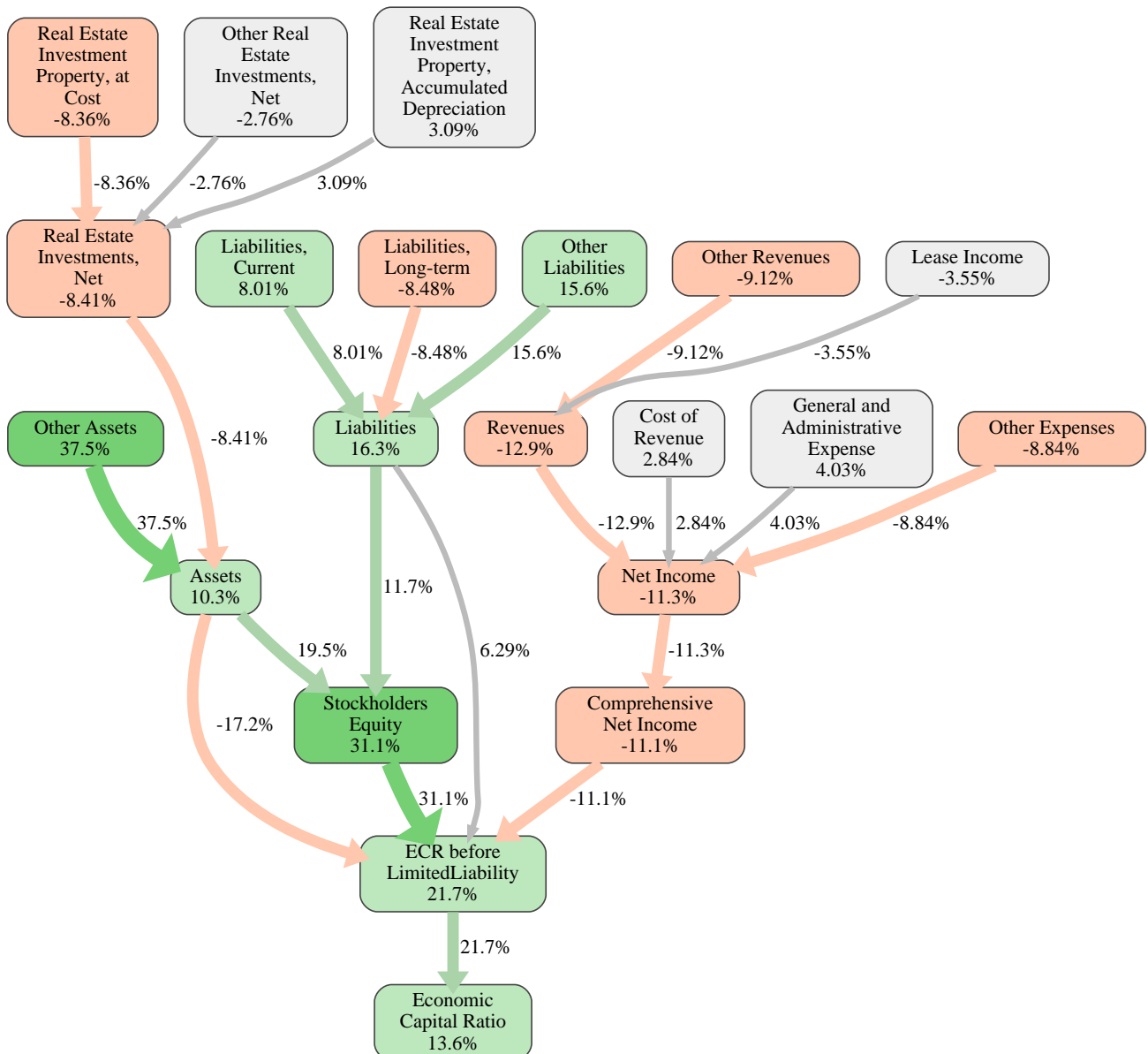




RealRate

REAL ESTATE 2022

Tejon Ranch CO
Rank 13 of 50



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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 37% points. The greatest weakness of Tejon Ranch CO is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 14% points above the market average of 73%.

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	15,595
Liabilities, Long-term	62,623
Other Assets	546,036
Other Compr. Net Income	2,904
Other Expenses	59,694
Other Liabilities	11,307
Other Net Income	9,423
Other Real Estate Investments, Net	0
Other Revenues	0
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	89,525
Assets	546,036
Revenues	0
Expenses	59,694
Stockholders Equity	456,511
Net Income	-50,271
Comprehensive Net Income	-48,819
ECR before Limited Liability	77%
Economic Capital Ratio	86%