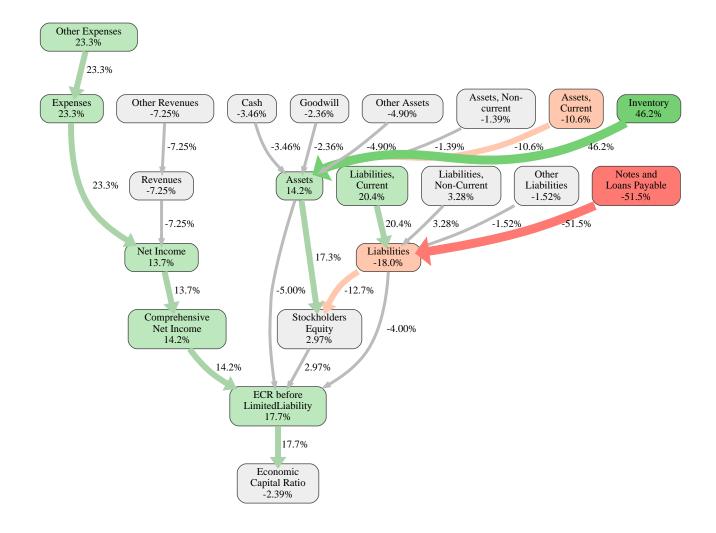


## **CONSTRUCTION 2016**

## AV Homes Inc Rank 31 of 45







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## AV Homes Inc Rank 31 of 45



The relative strengths and weaknesses of AV Homes 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 AV Homes Inc compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 46% points. The greatest weakness of AV Homes Inc is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 2.4% points below the market average of 87%.

| Input Variable           | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets, Current          | 0                    |
| Assets, Non-current      | 0                    |
| Cash                     | 46,898               |
| Goodwill                 | 19,295               |
| Inventory                | 582,531              |
| Liabilities, Current     | 0                    |
| Liabilities, Non-Current | 0                    |
| Notes and Loans Payable  | 326,723              |
| Other Assets             | 93,292               |
| Other Compr. Net Income  | 0                    |
| Other Expenses           | 505,970              |
| Other Liabilities        | 113,612              |
| Other Net Income         | 154                  |
| Other Revenues           | 517,766              |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 440,335              |
| Assets                      | 742,016              |
| Expenses                    | 505,970              |
| Revenues                    | 517,766              |
| Stockholders Equity         | 301,681              |
| Net Income                  | 11,950               |
| Comprehensive Net Income    | 11,950               |
| ECR before LimitedLiability | 49%                  |
| Economic Capital Ratio      | 85%                  |

