





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 Assets, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Value LINE INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 7.5% points below the market average of 102%.

Input Variable	Value in 1000 USD
Cash and Current Assets	18,266
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	16,335
Loans Income	0
Loans Payable	0
Operating Expenses	33,830
Operating and Employee Liabilities	27,056
Other Assets	68,609
Other Compr. Net Income	-5.0
Other Expenses	-17,148
Other Liabilities	26,521
Other Net Income	7,677
Other Revenues	36,331
Revenue from Contract with Customer	0
Selling and General Administrative Expense	4,223

Output Variable	Value in 1000 USD
Liabilities	53,577
Assets	86,875
Expenses	37,240
Revenues	36,331
Stockholders Equity	33,298
Net Income	6,768
Comprehensive Net Income	6,763
BaseVar	110,852
ECR before LimitedLiability	33%
Economic Capital Ratio	94%