





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 Comprehensive Net Income, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Value LINE INC is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 9.7% points above the market average of 93%.

Input Variable	Value in 1000 USD
Cash and Current Assets	25,790
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	17,477
Loans Income	0
Loans Payable	0
Operating Expenses	35,238
Operating and Employee Liabilities	24,590
Other Assets	60,934
Other Compr. Net Income	333
Other Expenses	-15,832
Other Liabilities	24,280
Other Net Income	8,026
Other Revenues	42,697
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,473

Output Variable	Value in 1000 USD
Liabilities	48,870
Assets	86,724
Expenses	40,356
Revenues	42,697
Stockholders Equity	37,854
Net Income	10,367
Comprehensive Net Income	10,700
BaseVar	113,503
ECR before LimitedLiability	44%
Economic Capital Ratio	103%