





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 Revenues, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Value LINE INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 24% points above the market average of 84%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	40,525	Liabilities	56,189
Cost of Goods Sold	0	Assets	109,728
Debt	2,137	Expenses	36,917
Deposits and Payables to Customers	0	Revenues	40,299
Depreciation Interest and Fees Expenses	0	Stockholders Equity	53,539
Intangible Assets	0	Net Income	14,943
Investment Income	0	Comprehensive Net Income	15,040
Investments	0	BaseVar	127,396
Labor Expense	18,189	ECR before LimitedLiability	50%
Loans Income	0	Economic Capital Ratio	108%
Loans Payable	0		
Operating Expenses	31,209		
Operating and Employee Liabilities	26,825		
Other Assets	69,203		
Other Compr. Net Income	97		
Other Expenses	-15,831		
Other Liabilities	27,227		
Other Net Income	11,561		
Other Revenues	40,299		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	3,350		