





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 22% points. The greatest weakness of Value LINE INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 26% points above the market average of 92%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	51,236	Liabilities	54,123
Cost of Goods Sold	0	Assets	121,136
Debt	0	Expenses	39,853
Deposits and Payables to Customers	0	Revenues	40,392
Depreciation Interest and Fees Expenses	0	Stockholders Equity	67,013
Intangible Assets	0	Net Income	23,280
Investment Income	0	Comprehensive Net Income	23,152
Investments	0	BaseVar	139,186
Labor Expense	18,865	ECR before LimitedLiability	65%
Loans Income	0	Economic Capital Ratio	119%
Loans Payable	0		
Operating Expenses	32,857		
Operating and Employee Liabilities	27,924		
Other Assets	69,900		
Other Compr. Net Income	-128		
Other Expenses	-15,614		
Other Liabilities	26,199		
Other Net Income	22,741		
Other Revenues	40,392		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	3,745		