





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 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 30% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	66,076
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	15,203
Loans Income	0
Loans Payable	0
Operating Expenses	28,225
Operating and Employee Liabilities	23,288
Other Assets	65,000
Other Compr. Net Income	398
Other Expenses	-12,546
Other Liabilities	24,115
Other Net Income	12,305
Other Revenues	39,695
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,049

Output Variable	Value in 1000 USD
Liabilities	47,403
Assets	131,076
Expenses	33,931
Revenues	39,695
Stockholders Equity	83,673
Net Income	18,069
Comprehensive Net Income	18,467
BaseVar	132,404
ECR before LimitedLiability	68%
Economic Capital Ratio	121%