





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 13% points. The greatest weakness of Value LINE INC is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 5.7% points above the market average of 91%.

Input Variable	Value in 1000 USD
Cash and Current Assets	19,952
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	15,702
Loans Income	0
Loans Payable	0
Operating Expenses	32,666
Operating and Employee Liabilities	26,298
Other Assets	66,555
Other Compr. Net Income	20
Other Expenses	-16,670
Other Liabilities	25,609
Other Net Income	8,128
Other Revenues	34,546
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,685

Output Variable	Value in 1000 USD
Liabilities	51,907
Assets	86,507
Expenses	35,383
Revenues	34,546
Stockholders Equity	34,600
Net Income	7,291
Comprehensive Net Income	7,311
BaseVar	108,246
ECR before LimitedLiability	36%
Economic Capital Ratio	96%