





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	Output Variable	Value in 1000 USD
Cash and Current Assets	66,076	Liabilities	47,403
Cost of Goods Sold	0	Assets	131,076
Debt	0	Expenses	33,931
Deposits and Payables to Customers	0	Revenues	39,695
Depreciation Interest and Fees Expenses	0	Stockholders Equity	83,673
Intangible Assets	0	Net Income	18,069
Investment Income	0	Comprehensive Net Income	18,467
Investments	0	BaseVar	132,404
Labor Expense	15,203	ECR before LimitedLiability	68%
Loans Income	0	Economic Capital Ratio	121%
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		