



The relative strengths and weaknesses of Astrana Health 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 Astrana Health Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 68% points. The greatest weakness of Astrana Health Inc is the variable Cost of Revenues, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 50% points above the market average of 144%.

| <b>Input Variable</b>               | <b>Value in<br/>1000 USD</b> | <b>Output Variable</b>      | <b>Value in<br/>1000 USD</b> |
|-------------------------------------|------------------------------|-----------------------------|------------------------------|
| Assets, Current                     | 338,577                      | Assets                      | 817,486                      |
| Assets, Noncurrent                  | 478,909                      | Liabilities                 | 372,338                      |
| Cost of Revenues                    | 539,211                      | Expenses                    | 662,784                      |
| General And Administrative Expense  | 49,116                       | Revenues                    | 687,180                      |
| Intangible Assets                   | 326,038                      | Stockholders Equity         | 445,148                      |
| Labor Expense                       | 0                            | Net Income                  | 122,320                      |
| Liabilities, Current                | 125,951                      | Comprehensive Net Income    | 122,320                      |
| Liabilities, Non-Current            | 257,346                      | BaseVar                     | 1,550,518                    |
| Operating Lease Assets              | 18,574                       | ECR before LimitedLiability | 97%                          |
| Other Assets                        | -344,612                     | Economic Capital Ratio      | 195%                         |
| Other Compr. Net Income             | 0                            |                             |                              |
| Other Expenses                      | 74,457                       |                             |                              |
| Other Liabilities                   | -10,959                      |                             |                              |
| Other Net Income                    | 97,924                       |                             |                              |
| Other Revenues                      | 0                            |                             |                              |
| Revenue from Contract with Customer | 687,180                      |                             |                              |
| Revenue from Reimbursement          | 0                            |                             |                              |