





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 Comprehensive Net Income, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Value LINE INC is the variable Operating and Employee Liabilities, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 22% points above the market average of 81%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,561
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	18,488
Loans Income	0
Loans Payable	0
Operating Expenses	33,296
Operating and Employee Liabilities	24,871
Other Assets	60,227
Other Compr. Net Income	325
Other Expenses	-25,108
Other Liabilities	18,376
Other Net Income	9,326
Other Revenues	35,868
Revenue from Contract with Customer	0
Selling and General Administrative Expense	3,780

Output Variable	Value in 1000 USD
Liabilities	43,247
Assets	86,788
Expenses	30,456
Revenues	35,868
Stockholders Equity	43,541
Net Income	14,738
Comprehensive Net Income	15,063
BaseVar	103,005
ECR before LimitedLiability	57%
Economic Capital Ratio	103%