





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 22% points. The greatest weakness of Value LINE INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 33% points above the market average of 80%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	61,338	Liabilities	49,098
Cost of Goods Sold	0	Assets	128,743
Debt	0	Expenses	36,541
Deposits and Payables to Customers	0	Revenues	40,525
Depreciation Interest and Fees Expenses	0	Stockholders Equity	79,645
Intangible Assets	0	Net Income	23,822
Investment Income	0	Comprehensive Net Income	23,795
Investments	0	BaseVar	137,386
Labor Expense	17,323	ECR before LimitedLiability	72%
Loans Income	0	Economic Capital Ratio	113%
Loans Payable	0		
Operating Expenses	29,725		
Operating and Employee Liabilities	23,758		
Other Assets	67,405		
Other Compr. Net Income	-27		
Other Expenses	-13,730		
Other Liabilities	25,340		
Other Net Income	19,838		
Other Revenues	40,525		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	3,223		