

CONSTRUCTION 2021

New Home Co Inc Rank 42 of 48







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The relative strengths and weaknesses of New Home Co 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 New Home Co Inc compared to the market average is the variable Inventory, increasing the Economic Capital Ratio by 51% points. The greatest weakness of New Home Co Inc is the variable Notes and Loans Payable, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 56% points below the market average of 99%.

| Input Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets, Current | 0 |
| Assets, Non-current | 0 |
| Cash | 107,279 |
| Goodwill | 0 |
| Inventory | 314,957 |
| Liabilities, Current | 0 |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 244,865 |
| Other Assets | 73,463 |
| Other Compr. Net Income | 0 |
| Other Expenses | 514,408 |
| Other Liabilities | 53,392 |
| Other Net Income | -25,872 |
| Other Revenues | 507,411 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 298,257 |
| Assets | 495,699 |
| Expenses | 514,408 |
| Revenues | 507,411 |
| Stockholders Equity | 197,442 |
| Net Income | -32,869 |
| Comprehensive Net Income | -32,869 |
| Economic Capital Ratio | 43% |

