

**HEALTH SERVICES 2011** 



RealRate

## Healthcare Services Group Inc Rank 3 of 17







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The relative strengths and weaknesses of Healthcare Services Group 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 Healthcare Services Group Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 168% points. The greatest weakness of Healthcare Services Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 436%, being 206% points above the market average of 230%.

Input Variable	Value in 1000 USD
Assets, Current	221,775
Assets, Non-Current	42
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	16,955
Labor Expense	0
Liabilities, Current	40,531
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	32,506
Other Compr. Net Income	0
Other Expenses	19,678
Other Liabilities	0
Other Net Income	54,119
Other Revenues	0
Property Plant and Equipment	6,656
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	277,934
Liabilities	40,531
Expenses	19,678
Revenues	0
Stockholders Equity	237,403
Net Income	34,441
Comprehensive Net Income	34,441
Economic Capital Ratio	436%

