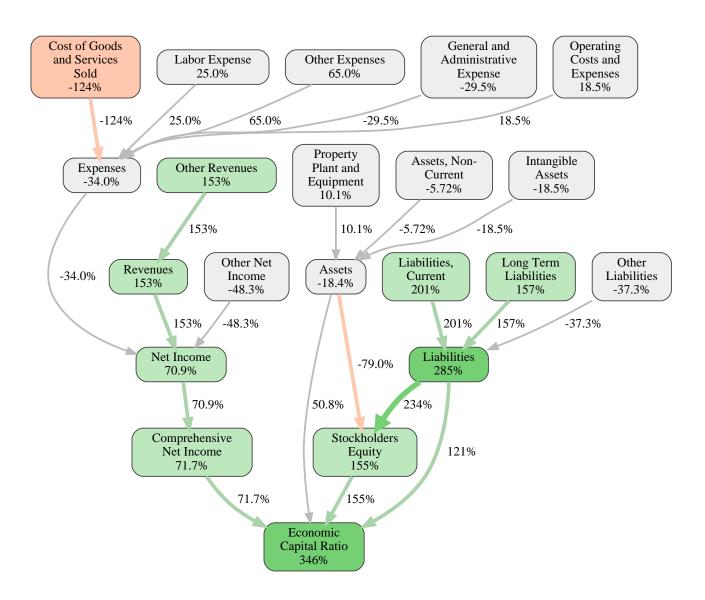


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Medtox Scientific INC Rank 14 of 92







HEALTH SERVICES 2012

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Medtox Scientific INC Rank 14 of 92

The relative strengths and weaknesses of Medtox Scientific 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 Medtox Scientific INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 201% points. The greatest weakness of Medtox Scientific INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 408%, being 346% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	31,526
Assets, Non-Current	943
Cost of Goods and Services Sold	63,314
Depreciation, Depletion, Amortization	0
General and Administrative Expense	35,144
Goodwill Impairment Loss	0
Intangible Assets	16,280
Labor Expense	0
Liabilities, Current	4,504
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,559
Other Liabilities	8,221
Other Net Income	-161
Other Revenues	108,149
Property Plant and Equipment	28,105
Research And Development Expense	2,519
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	76,854
Liabilities	12,725
Expenses	103,536
Revenues	108,149
Stockholders Equity	64,129
Net Income	4,452
Comprehensive Net Income	4,452
Economic Capital Ratio	408%

