

Assisted Living Concepts INC Rank 29 of 92







HEALTH SERVICES 2012

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The relative strengths and weaknesses of Assisted Living Concepts 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 Assisted Living Concepts INC compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 356% points. The greatest weakness of Assisted Living Concepts INC is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 284%, being 222% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	20,271
Assets, Non-Current	2,025
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	23,103
General and Administrative Expense	13,361
Goodwill Impairment Loss	0
Intangible Assets	9,028
Labor Expense	0
Liabilities, Current	36,005
Long Term Liabilities	94,810
Operating Costs and Expenses	0
Other Assets	1,996
Other Compr. Net Income	0
Other Expenses	174,596
Other Liabilities	25,518
Other Net Income	234,464
Other Revenues	956
Property Plant and Equipment	430,733
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	464,053
Liabilities	156,333
Expenses	211,060
Revenues	956
Stockholders Equity	307,720
Net Income	24,360
Comprehensive Net Income	24,360
Economic Capital Ratio	284%

