

## **HEALTH SERVICES 2013**

## Dynacq Healthcare INC Rank 32 of 75







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The relative strengths and weaknesses of Dynacq Healthcare 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 Dynacq Healthcare INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 145% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 99% points above the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	19,687
Assets, Non-Current	256
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	551
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	7,177
Liabilities, Current	14,242
Long Term Liabilities	1,074
Operating Costs and Expenses	4,399
Other Assets	19,587
Other Compr. Net Income	0
Other Expenses	5,576
Other Liabilities	87
Other Net Income	5,504
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	46,185
Liabilities	15,404
Expenses	17,703
Revenues	0
Stockholders Equity	30,781
Net Income	-12,199
Comprehensive Net Income	-12,199
Economic Capital Ratio	238%

