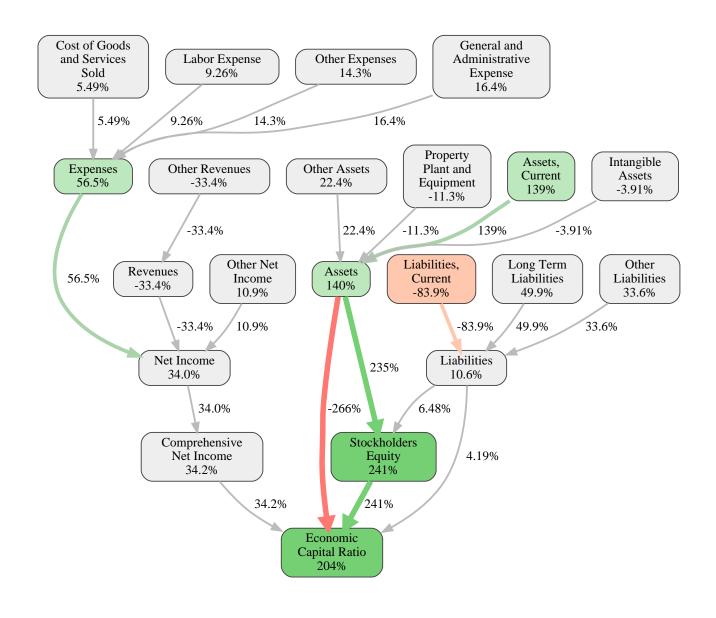


HEALTH SERVICES 2014



Healthcare Services Group Inc Rank 14 of 73





HEALTH SERVICES 2014





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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 139% points. The greatest weakness of Healthcare Services Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 364%, being 204% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	309,192
Assets, Non-Current	38
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	40,183
Labor Expense	0
Liabilities, Current	99,103
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	64,625
Other Compr. Net Income	-78
Other Expenses	19,360
Other Liabilities	0
Other Net Income	66,489
Other Revenues	0
Property Plant and Equipment	11,304
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	425,342
Liabilities	99,103
Expenses	19,360
Revenues	0
Stockholders Equity	326,239
Net Income	47,129
Comprehensive Net Income	47,051
Economic Capital Ratio	364%

