







HEALTH SERVICES 2014

Alliance Healthcare Services Inc Rank 64 of 73

The relative strengths and weaknesses of Alliance Healthcare Services 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 Alliance Healthcare Services Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Alliance Healthcare Services Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 292% points.

The company's Economic Capital Ratio, given in the ranking table, is -70%, being 229% points below the market average of 160%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 130,613 |
| Assets, Non-Current | 20,832 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 0 |
| General and Administrative Expense | 80,215 |
| Goodwill Impairment Loss | 13,031 |
| Intangible Assets | 158,776 |
| Labor Expense | 0 |
| Liabilities, Current | 71,869 |
| Long Term Liabilities | 519,322 |
| Operating Costs and Expenses | 0 |
| Other Assets | 9,873 |
| Other Compr. Net Income | 0 |
| Other Expenses | 369,657 |
| Other Liabilities | 35,273 |
| Other Net Income | 5,630 |
| Other Revenues | 448,831 |
| Property Plant and Equipment | 169,753 |
| Research And Development Expense | 0 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 489,847 |
| Liabilities | 626,464 |
| Expenses | 462,903 |
| Revenues | 448,831 |
| Stockholders Equity | -136,617 |
| Net Income | -8,442 |
| Comprehensive Net Income | -8,442 |
| Economic Capital Ratio | -70% |

