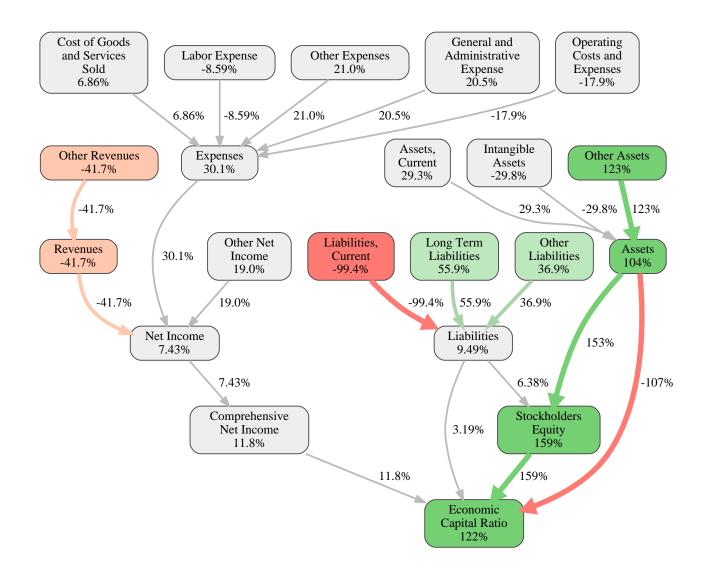


HEALTH SERVICES 2014

Dynacq Healthcare INC Rank 26 of 73







HEALTH SERVICES 2014

Dynacq Healthcare INC Rank 26 of 73

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 123% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 122% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	16,866
Assets, Non-Current	187
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	464
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	5,514
Liabilities, Current	13,014
Long Term Liabilities	6.7
Operating Costs and Expenses	5,956
Other Assets	18,260
Other Compr. Net Income	1,117
Other Expenses	1,665
Other Liabilities	70
Other Net Income	10,139
Other Revenues	0
Property Plant and Equipment	6,324
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	41,636
Liabilities	13,090
Expenses	13,599
Revenues	0
Stockholders Equity	28,546
Net Income	-3,459
Comprehensive Net Income	-2,342
Economic Capital Ratio	281%

