

HEALTH SERVICES 2016



RealRate

Healthcare Services Group Inc Rank 15 of 78







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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 153% points. The greatest weakness of Healthcare Services Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 391%, being 254% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	365,946
Assets, Non-Current	45
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	44,438
Labor Expense	0
Liabilities, Current	96,065
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	57,434
Other Compr. Net Income	518
Other Expenses	31,740
Other Liabilities	0
Other Net Income	89,764
Other Revenues	0
Property Plant and Equipment	13,086
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	480,949
Liabilities	96,065
Expenses	31,740
Revenues	0
Stockholders Equity	384,884
Net Income	58,024
Comprehensive Net Income	58,542
Economic Capital Ratio	391%

