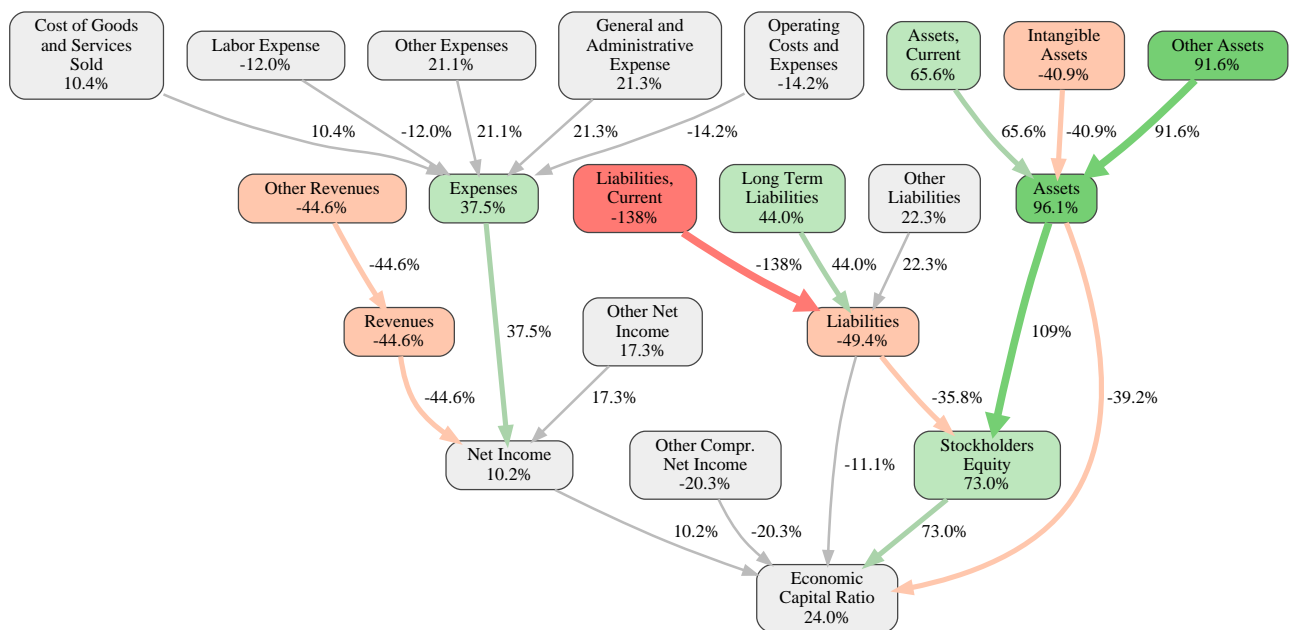


HEALTH SERVICES 2016

Dynacq Healthcare INC
Rank 43 of 78



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 92% points. The greatest weakness of Dynacq Healthcare INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 138% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 24% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	17,892
Assets, Non-Current	187
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	347
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	6,408
Liabilities, Current	17,247
Long Term Liabilities	0
Operating Costs and Expenses	5,149
Other Assets	11,740
Other Compr. Net Income	-5,529
Other Expenses	1,608
Other Liabilities	11
Other Net Income	9,674
Other Revenues	0
Property Plant and Equipment	6,261
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	36,080
Liabilities	17,257
Expenses	13,512
Revenues	0
Stockholders Equity	18,823
Net Income	-3,838
Comprehensive Net Income	-9,367
Economic Capital Ratio	161%