

RealRate

HEALTH SERVICES 2016











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Teladoc Health Inc Rank 7 of 78



The relative strengths and weaknesses of Teladoc Health 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 Teladoc Health Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Teladoc Health Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 428%, being 291% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	151,578
Assets, Non-Current	293
Cost of Goods and Services Sold	21,041
Depreciation, Depletion, Amortization	4,863
General and Administrative Expense	54,843
Goodwill Impairment Loss	0
Intangible Assets	71,607
Labor Expense	0
Liabilities, Current	17,986
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-42
Other Expenses	18,012
Other Liabilities	0
Other Net Income	-2,199
Other Revenues	77,384
Property Plant and Equipment	6,259
Research And Development Expense	14,210
Selling and Marketing Expense	20,236

Output Variable	Value in 1000 USD
Assets	229,737
Liabilities	17,986
Expenses	133,205
Revenues	77,384
Stockholders Equity	211,751
Net Income	-58,020
Comprehensive Net Income	-58,062
Economic Capital Ratio	428%

