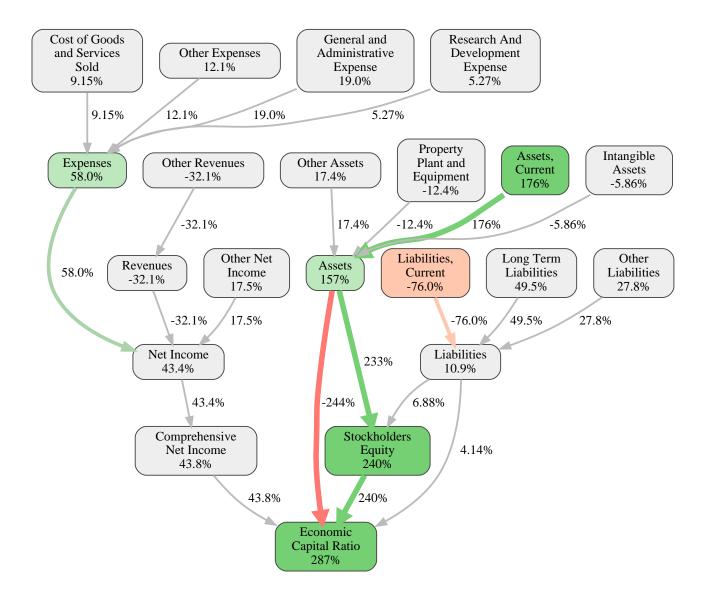




RealRate

Healthcare Services Group Inc Rank 15 of 66







HEALTH SERVICES 2018



Healthcare Services Group Inc Rank 15 of 66



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 176% points. The greatest weakness of Healthcare Services Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 339%, being 287% points above the market average of 52%.

Input Variable	Value in 1000 USD
Assets, Current	527,406
Assets, Non-Current	1,264
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	51,084
Labor Expense	0
Liabilities, Current	184,168
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	82,740
Other Compr. Net Income	1,156
Other Expenses	44,739
Other Liabilities	0
Other Net Income	132,965
Other Revenues	0
Property Plant and Equipment	13,509
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	676,003
Liabilities	184,168
Expenses	44,739
Revenues	0
Stockholders Equity	491,835
Net Income	88,226
Comprehensive Net Income	89,382
Economic Capital Ratio	339%

