



The relative strengths and weaknesses of Davita 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 Davita INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Davita INC is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 145% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 17% points below the market average of 102%.

Input Variable	Value in 1000 USD
Assets, Current	8,424,159
Assets, Non-Current	71,583
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	591,035
General and Administrative Expense	1,135,454
Goodwill Impairment Loss	3,106
Intangible Assets	6,960,806
Labor Expense	0
Liabilities, Current	4,891,161
Long Term Liabilities	8,623,516
Operating Costs and Expenses	8,195,513
Other Assets	260,035
Other Compr. Net Income	-213,437
Other Expenses	699,754
Other Liabilities	562,536
Other Net Income	-446,949
Other Revenues	11,404,851
Property Plant and Equipment	3,393,669
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	19,110,252
Liabilities	14,077,213
Expenses	10,624,862
Revenues	11,404,851
Stockholders Equity	5,033,039
Net Income	333,040
Comprehensive Net Income	119,603
Economic Capital Ratio	85%