

RealRate

HEALTH SERVICES 2020











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Teladoc Health Inc Rank 3 of 75



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 131% points. The greatest weakness of Teladoc Health Inc is the variable Selling and Marketing Expense, reducing the Economic Capital Ratio by 8.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 485%, being 382% points above the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	588,002
Assets, Non-Current	32,997
Cost of Goods and Services Sold	184,465
Depreciation, Depletion, Amortization	38,952
General and Administrative Expense	157,694
Goodwill Impairment Loss	0
Intangible Assets	971,532
Labor Expense	0
Liabilities, Current	90,181
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-4,169
Other Expenses	67,706
Other Liabilities	0
Other Net Income	-29,013
Other Revenues	553,307
Property Plant and Equipment	10,296
Research And Development Expense	64,644
Selling and Marketing Expense	109,697

Output Variable	Value in 1000 USD
Assets	1,602,827
Liabilities	90,181
Expenses	623,158
Revenues	553,307
Stockholders Equity	1,512,646
Net Income	-98,864
Comprehensive Net Income	-103,033
Economic Capital Ratio	485%

