

RealRate

HEALTH SERVICES 2022











RealRate

Tivity Health INC Rank 8 of 94



The relative strengths and weaknesses of Tivity 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 Tivity Health INC compared to the market average is the variable Long Term Liabilities, increasing the Economic Capital Ratio by 134% points. The greatest weakness of Tivity Health INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 448%, being 262% points above the market average of 186%.

Input Variable	Value in 1000 USD
Assets, Current	195,901
Assets, Non-Current	2,969
Cost of Goods and Services Sold	278,252
Depreciation, Depletion, Amortization	0
General and Administrative Expense	41,991
Goodwill Impairment Loss	0
Intangible Assets	363,729
Labor Expense	0
Liabilities, Current	87,423
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	10,695
Other Compr. Net Income	9,138
Other Expenses	44,172
Other Liabilities	0
Other Net Income	-11,923
Other Revenues	481,252
Property Plant and Equipment	25,247
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	598,541
Liabilities	87,423
Expenses	364,415
Revenues	481,252
Stockholders Equity	511,118
Net Income	104,914
Comprehensive Net Income	114,052
Economic Capital Ratio	448%

