







HEALTH SERVICES 2022

Cano Health Inc Rank 69 of 94

The relative strengths and weaknesses of Cano 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 Cano Health Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 116% points. The greatest weakness of Cano Health Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 356% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 65% points below the market average of 186%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 317,235 |
| Assets, Non-Current | 145,755 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 49,441 |
| General and Administrative Expense | 252,133 |
| Goodwill Impairment Loss | 0 |
| Intangible Assets | 769,667 |
| Labor Expense | 0 |
| Liabilities, Current | 0 |
| Long Term Liabilities | 0 |
| Operating Costs and Expenses | 0 |
| Other Assets | 825,621 |
| Other Compr. Net Income | 0 |
| Other Expenses | 1,442,996 |
| Other Liabilities | 1,344,971 |
| Other Net Income | 18,464 |
| Other Revenues | 1,609,369 |
| Property Plant and Equipment | 85,261 |
| Research And Development Expense | 0 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 2,143,539 |
| Liabilities | 1,344,971 |
| Expenses | 1,744,570 |
| Revenues | 1,609,369 |
| Stockholders Equity | 798,568 |
| Net Income | -116,737 |
| Comprehensive Net Income | -116,737 |
| Economic Capital Ratio | 121% |

