

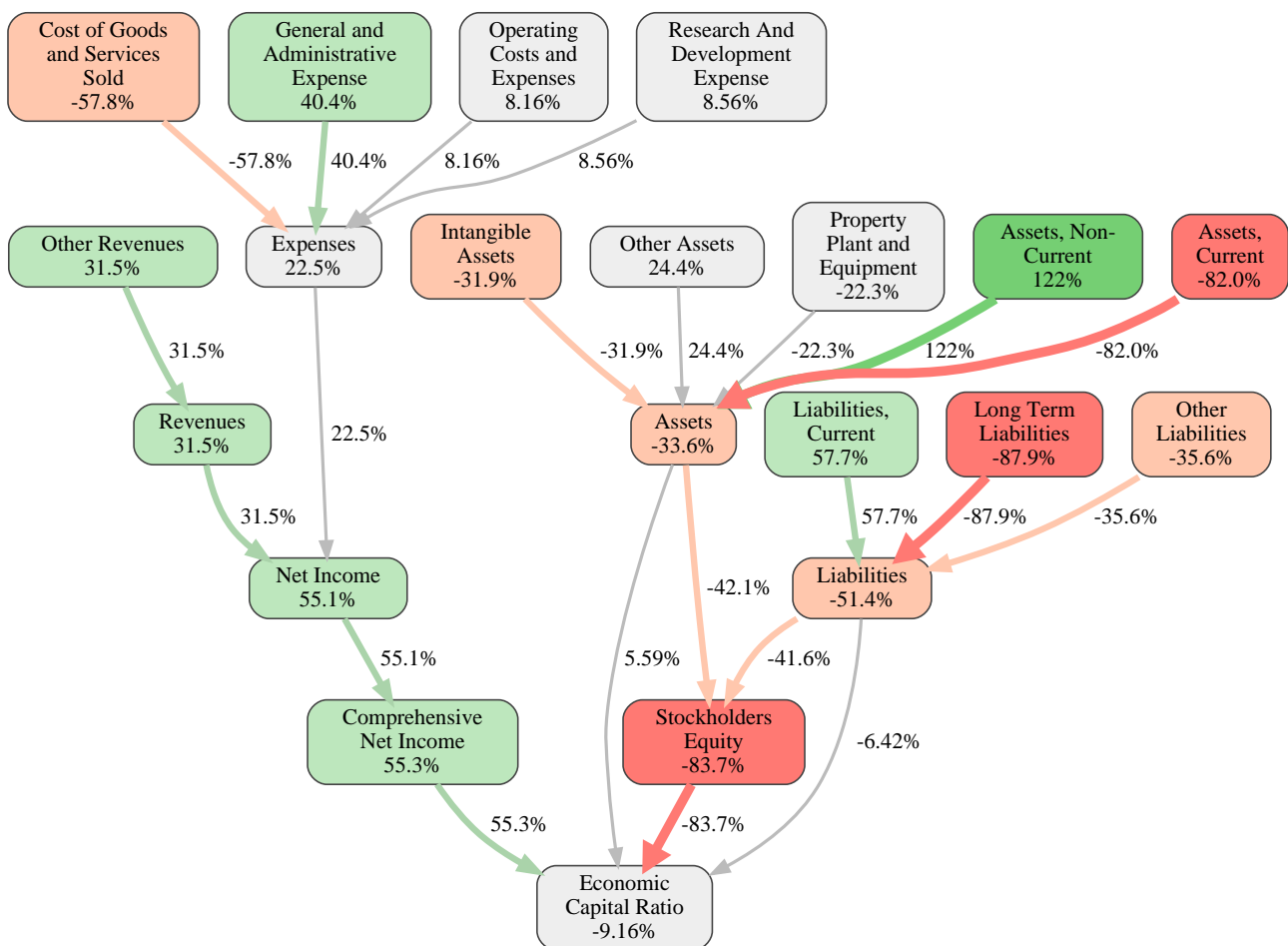


RealRate

# HEALTH SERVICES 2023

Pennant Group Inc  
Rank 57 of 97

PENNANT



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The relative strengths and weaknesses of Pennant 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 Pennant Group Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 122% points. The greatest weakness of Pennant Group Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 9.2% points below the market average of 89%.

Input Variable	Value in 1000 USD
Assets, Current	73,822
Assets, Non-Current	260,868
Cost of Goods and Services Sold	376,638
Depreciation, Depletion, Amortization	4,900
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	79,497
Labor Expense	0
Liabilities, Current	70,247
Long Term Liabilities	253,323
Operating Costs and Expenses	0
Other Assets	71,311
Other Compr. Net Income	0
Other Expenses	80,613
Other Liabilities	62,892
Other Net Income	-3,847
Other Revenues	473,241
Property Plant and Equipment	26,621
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	512,119
Liabilities	386,462
Expenses	462,151
Revenues	473,241
Stockholders Equity	125,657
Net Income	7,243
Comprehensive Net Income	7,243
Economic Capital Ratio	79%