



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 117% points. The greatest weakness of Pennant Group Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 25% points above the market average of 65%.

Input Variable	Value in 1000 USD
Assets, Current	80,077
Assets, Non-Current	262,923
Cost of Goods and Services Sold	438,096
Depreciation, Depletion, Amortization	5,130
General and Administrative Expense	36,667
Goodwill Impairment Loss	0
Intangible Assets	91,014
Labor Expense	0
Liabilities, Current	73,404
Long Term Liabilities	256,858
Operating Costs and Expenses	0
Other Assets	77,079
Other Compr. Net Income	0
Other Expenses	45,503
Other Liabilities	63,914
Other Net Income	-5,585
Other Revenues	544,891
Property Plant and Equipment	28,598
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	539,691
Liabilities	394,176
Expenses	525,396
Revenues	544,891
Stockholders Equity	145,515
Net Income	13,910
Comprehensive Net Income	13,910
Economic Capital Ratio	90%