

RealRate

## **PROGRAMMING 2016**

HealthStream.

## Healthstream INC Rank 14 of 61







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The relative strengths and weaknesses of Healthstream 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 Healthstream INC compared to the market average is the variable Liabilities, Non-Current, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 299%, being 170% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	209,537
Assets, Non-Current	927
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	89,078
Liabilities, Non-Current	0
Other Assets	169,105
Other Compr. Net Income	-33
Other Expenses	140,740
Other Liabilities	0
Other Net Income	162
Other Revenues	209,002
Property Plant and Equipment	0
Research and Development Expense	24,214
Selling Expense	35,589

Output Variable	Value in 1000 USD
Assets	379,569
Liabilities	89,078
Expenses	200,543
Revenues	209,002
Stockholders Equity	290,491
Net Income	8,621
Comprehensive Net Income	8,588
Economic Capital Ratio	299%

