

RealRate

## **PROGRAMMING 2019**

HealthStream.

## Healthstream INC Rank 11 of 57







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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, Current, increasing the Economic Capital Ratio by 72% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 303%, being 269% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	241,434
Assets, Non-Current	783
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	106,854
Liabilities, Non-Current	0
Other Assets	199,731
Other Compr. Net Income	15
Other Expenses	158,016
Other Liabilities	0
Other Net Income	20,050
Other Revenues	231,616
Property Plant and Equipment	0
Research and Development Expense	25,735
Selling Expense	35,698

Output Variable	Value in 1000 USD
Assets	441,948
Liabilities	106,854
Expenses	219,449
Revenues	231,616
Stockholders Equity	335,094
Net Income	32,217
Comprehensive Net Income	32,232
Economic Capital Ratio	303%

