

**PROGRAMMING 2020** 

HealthStream.



## Healthstream INC Rank 10 of 63







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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 Other Liabilities, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Healthstream INC is the variable Other Expenses, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 234% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	224,572
Assets, Non-Current	874
Cost of Goods and Services Sold	0
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	29,615
Lease Liability	0
Liabilities, Current	105,185
Liabilities, Non-Current	0
Other Assets	234,483
Other Compr. Net Income	27
Other Expenses	176,071
Other Liabilities	0
Other Net Income	4,783
Other Revenues	254,112
Property Plant and Equipment	0
Research and Development Expense	29,109
Selling Expense	37,945

Output Variable	Value in 1000 USD
Assets	489,544
Liabilities	105,185
Expenses	243,125
Revenues	254,112
Stockholders Equity	384,359
Net Income	15,770
Comprehensive Net Income	15,797
Economic Capital Ratio	313%

