





The relative strengths and weaknesses of Pharma-Bio Serv 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 Pharma-Bio Serv Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 114% points. The greatest weakness of Pharma-Bio Serv Inc. is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 172% points above the market average of 5.6%.

Input Variable	Value in 1000 USD
Assets, Current	28,584
Assets, Noncurrent	488
Cost of Revenues	14,898
General And Administrative Expense	4,441
Intangible Assets	0
Labor Expense	0
Liabilities, Current	3,793
Liabilities, Non-Current	630
Operating Lease Assets	847
Other Assets	0
Other Compr. Net Income	17
Other Expenses	239
Other Liabilities	2,779
Other Net Income	64
Other Revenues	21,564
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	29,919
Liabilities	7,202
Expenses	19,578
Revenues	21,564
Stockholders Equity	22,717
Net Income	2,051
Comprehensive Net Income	2,068
Economic Capital Ratio	178%