



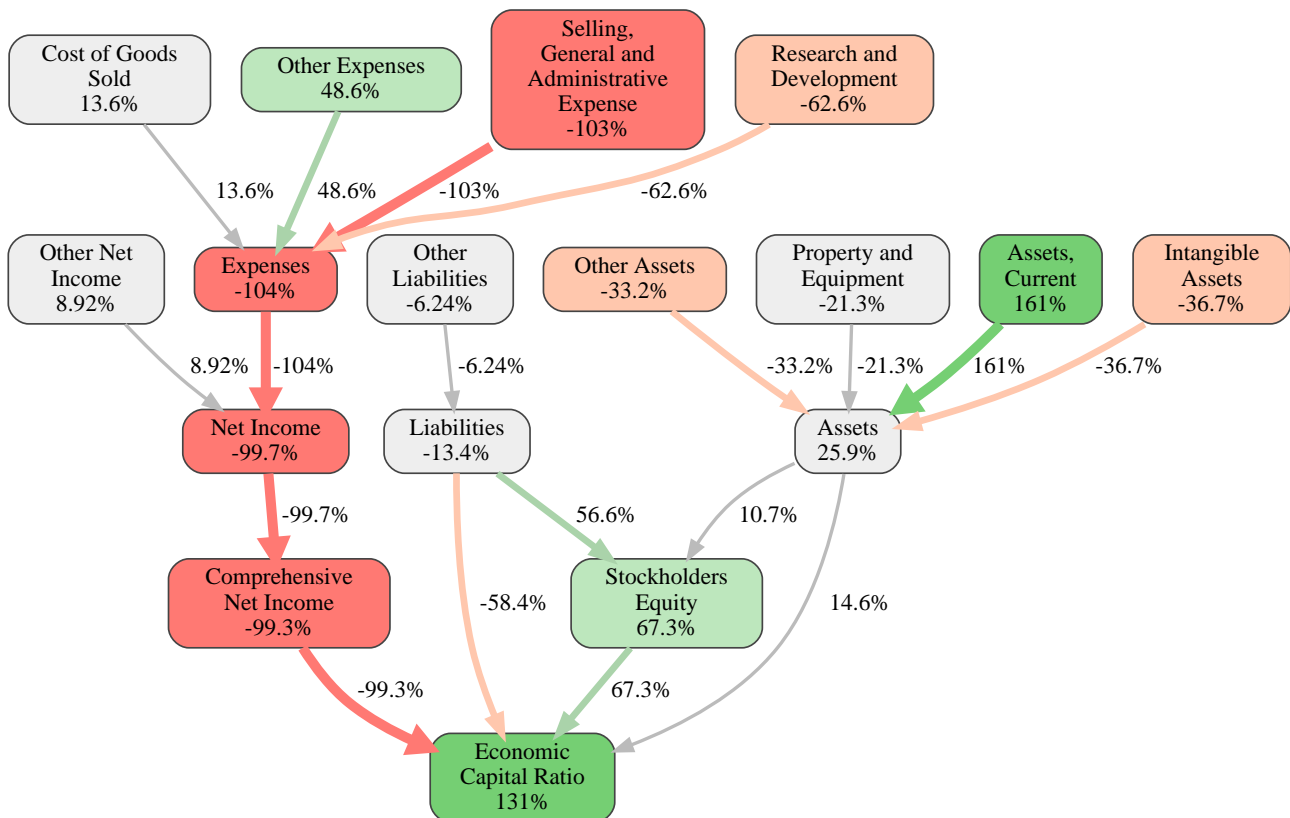
RealRate

PHARMACEUTICAL 2017

TherapeuticsMD Inc.
Rank 187 of 313

TherapeuticsMD®

For Her. For Life.



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of TherapeuticsMD 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 TherapeuticsMD Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 161% points. The greatest weakness of TherapeuticsMD Inc. is the variable Expenses, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is -285%, being 131% points above the market average of -417%.

Input Variable	Value in 1000 USD
Assets, Current	139,410
Cost of Goods Sold	0
Intangible Assets	2,406
Liabilities, Current	14,983
Liabilities, Non-Current	0
Other Assets	139
Other Compr. Net Income	0
Other Expenses	4,318
Other Liabilities	0
Other Net Income	378
Property and Equipment	517
Research and Development	53,943
Revenues	19,356
Selling, General and Administrative Expense	51,348

Output Variable	Value in 1000 USD
Assets	142,472
Liabilities	14,983
Expenses	109,610
Stockholders Equity	127,489
Net Income	-89,875
Comprehensive Net Income	-89,875
Economic Capital Ratio	-285%

