



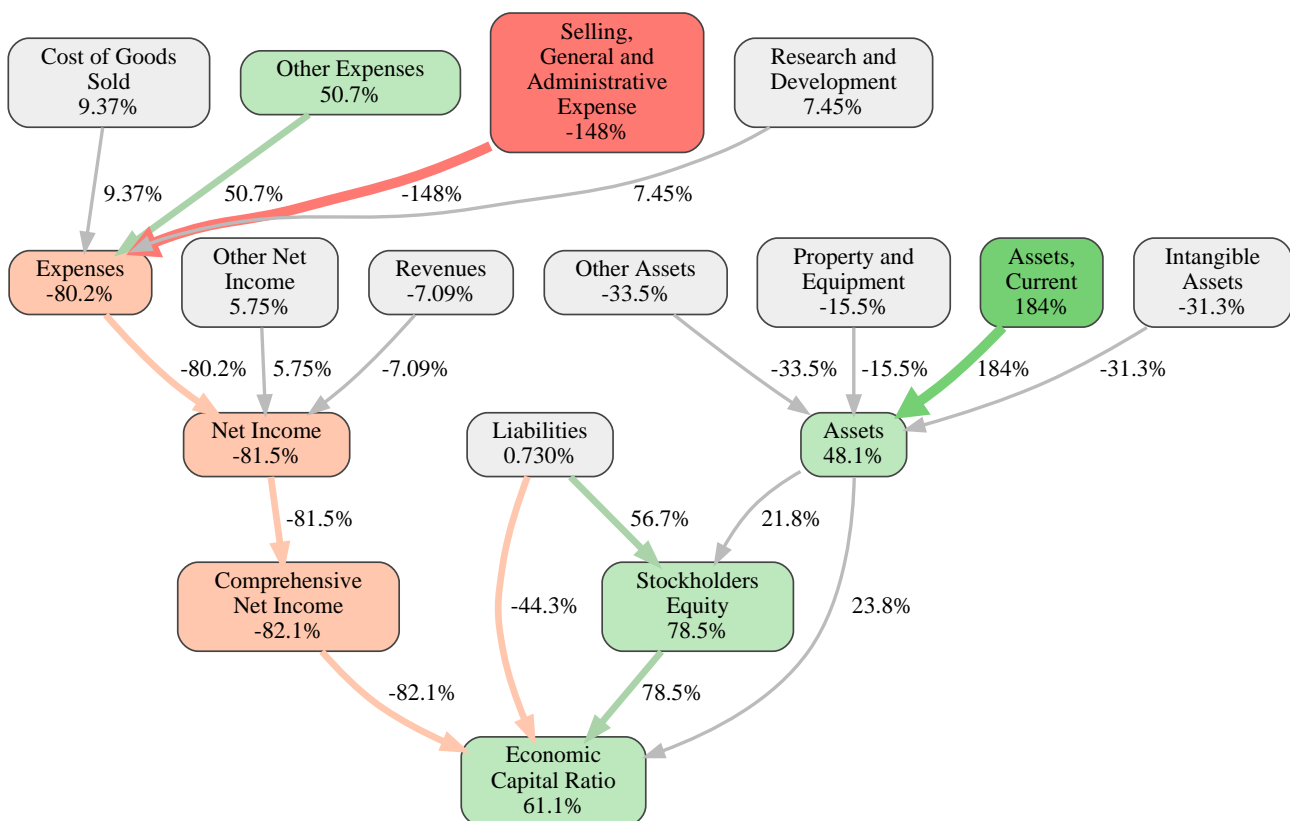
RealRate

PHARMACEUTICAL 2018

TherapeuticsMD Inc.
Rank 195 of 349

TherapeuticsMD®

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RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

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 184% points. The greatest weakness of TherapeuticsMD Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is -216%, being 61% points above the market average of -278%.

Input Variable	Value in 1000 USD
Assets, Current	139,554
Cost of Goods Sold	0
Intangible Assets	3,100
Liabilities, Current	13,321
Liabilities, Non-Current	0
Other Assets	139
Other Compr. Net Income	0
Other Expenses	2,850
Other Liabilities	0
Other Net Income	703
Property and Equipment	437
Research and Development	33,853
Revenues	16,778
Selling, General and Administrative Expense	57,703

Output Variable	Value in 1000 USD
Assets	143,230
Liabilities	13,321
Expenses	94,406
Stockholders Equity	129,909
Net Income	-76,925
Comprehensive Net Income	-76,925
Economic Capital Ratio	-216%