



The relative strengths and weaknesses of Zyla Life Sciences 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 Zyla Life Sciences compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Zyla Life Sciences is the variable Other Expenses, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is -232%, being 46% points above the market average of -278%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 101,953           |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 6,583             |
| Liabilities, Current                        | 42,967            |
| Liabilities, Non-Current                    | 99,617            |
| Other Assets                                | 1,411             |
| Other Compr. Net Income                     | 908               |
| Other Expenses                              | 45,527            |
| Other Liabilities                           | 16,649            |
| Other Net Income                            | -1,159            |
| Property and Equipment                      | 9,911             |
| Research and Development                    | 14,744            |
| Revenues                                    | 26,136            |
| Selling, General and Administrative Expense | 34,065            |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 119,858           |
| Liabilities              | 159,233           |
| Expenses                 | 94,336            |
| Stockholders Equity      | -39,375           |
| Net Income               | -69,359           |
| Comprehensive Net Income | -68,905           |
| Economic Capital Ratio   | -232%             |