



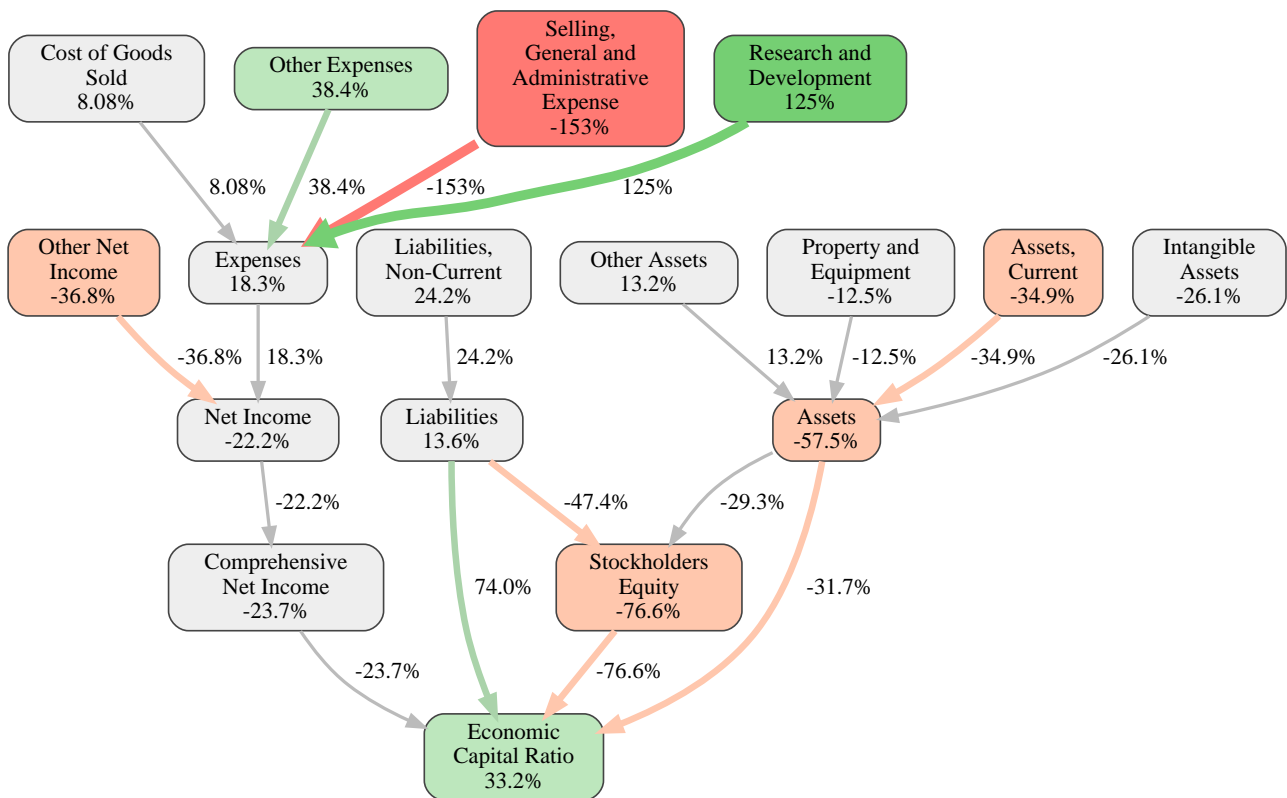
RealRate

PHARMACEUTICAL 2020

TherapeuticsMD Inc.
Rank 233 of 362

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 Research and Development, increasing the Economic Capital Ratio by 125% points. The greatest weakness of TherapeuticsMD Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is -270%, being 33% points above the market average of -303%.

Input Variable	Value in 1000 USD
Assets, Current	208,416
Cost of Goods Sold	6,335
Intangible Assets	5,258
Liabilities, Current	53,005
Liabilities, Non-Current	203,780
Other Assets	49,803
Other Compr. Net Income	0
Other Expenses	613
Other Liabilities	0
Other Net Income	-24,940
Property and Equipment	2,508
Research and Development	19,792
Revenues	49,647
Selling, General and Administrative Expense	174,113

Output Variable	Value in 1000 USD
Assets	265,986
Liabilities	256,785
Expenses	200,852
Stockholders Equity	9,201
Net Income	-176,145
Comprehensive Net Income	-176,145
Economic Capital Ratio	-270%

