





# PHARMACEUTICAL 2020

## KEMPHARM INC Rank 263 of 362

The relative strengths and weaknesses of KEMPHARM 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 KEMPHARM INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 490% points. The greatest weakness of KEMPHARM INC is the variable Assets, Current, reducing the Economic Capital Ratio by 173% points.

The company's Economic Capital Ratio, given in the ranking table, is -380%, being 77% points below the market average of -303%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 6,634             |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 0                 |
| Liabilities, Current                        | 5,431             |
| Liabilities, Non-Current                    | 2,069             |
| Other Assets                                | 2,402             |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 2,923             |
| Other Liabilities                           | 77,463            |
| Other Net Income                            | -4,207            |
| Property and Equipment                      | 1,471             |
| Research and Development                    | 19,415            |
| Revenues                                    | 12,839            |
| Selling, General and Administrative Expense | 10,816            |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 10,507            |
| Liabilities              | 84,963            |
| Expenses                 | 33,154            |
| Stockholders Equity      | -74,456           |
| Net Income               | -24,522           |
| Comprehensive Net Income | -24,522           |
| Economic Capital Ratio   | -380%             |

