



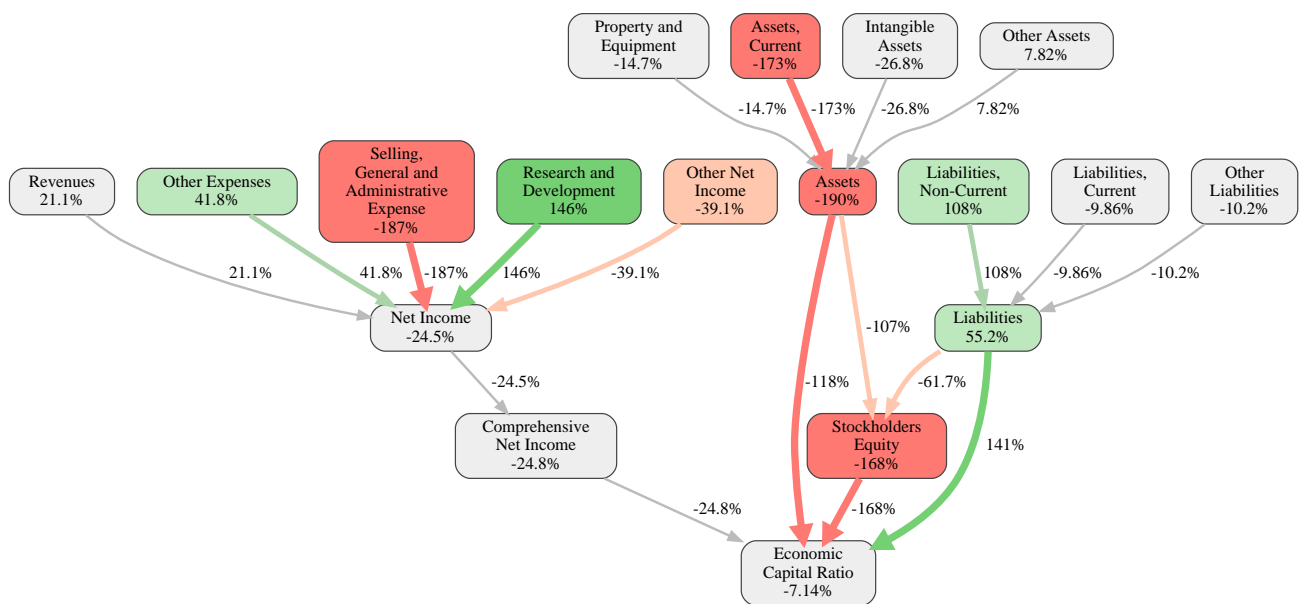
RealRate

# PHARMACEUTICAL 2021

TherapeuticsMD Inc.  
Rank 317 of 409

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 146% points. The greatest weakness of TherapeuticsMD Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 187% points.

The company's Economic Capital Ratio, given in the ranking table, is -362%, being 7.1% points below the market average of -355%.

Input Variable	Value in 1000 USD
Assets, Current	128,404
Cost of Goods Sold	15,975
Intangible Assets	5,248
Liabilities, Current	59,238
Liabilities, Non-Current	246,373
Other Assets	46,016
Other Compr. Net Income	0
Other Expenses	1,042
Other Liabilities	0
Other Net Income	-27,983
Property and Equipment	1,942
Research and Development	10,432
Revenues	64,872
Selling, General and Administrative Expense	192,964

Output Variable	Value in 1000 USD
Assets	181,610
Liabilities	305,611
Expenses	220,413
Stockholders Equity	-124,002
Net Income	-183,524
Comprehensive Net Income	-183,524
Economic Capital Ratio	-362%

