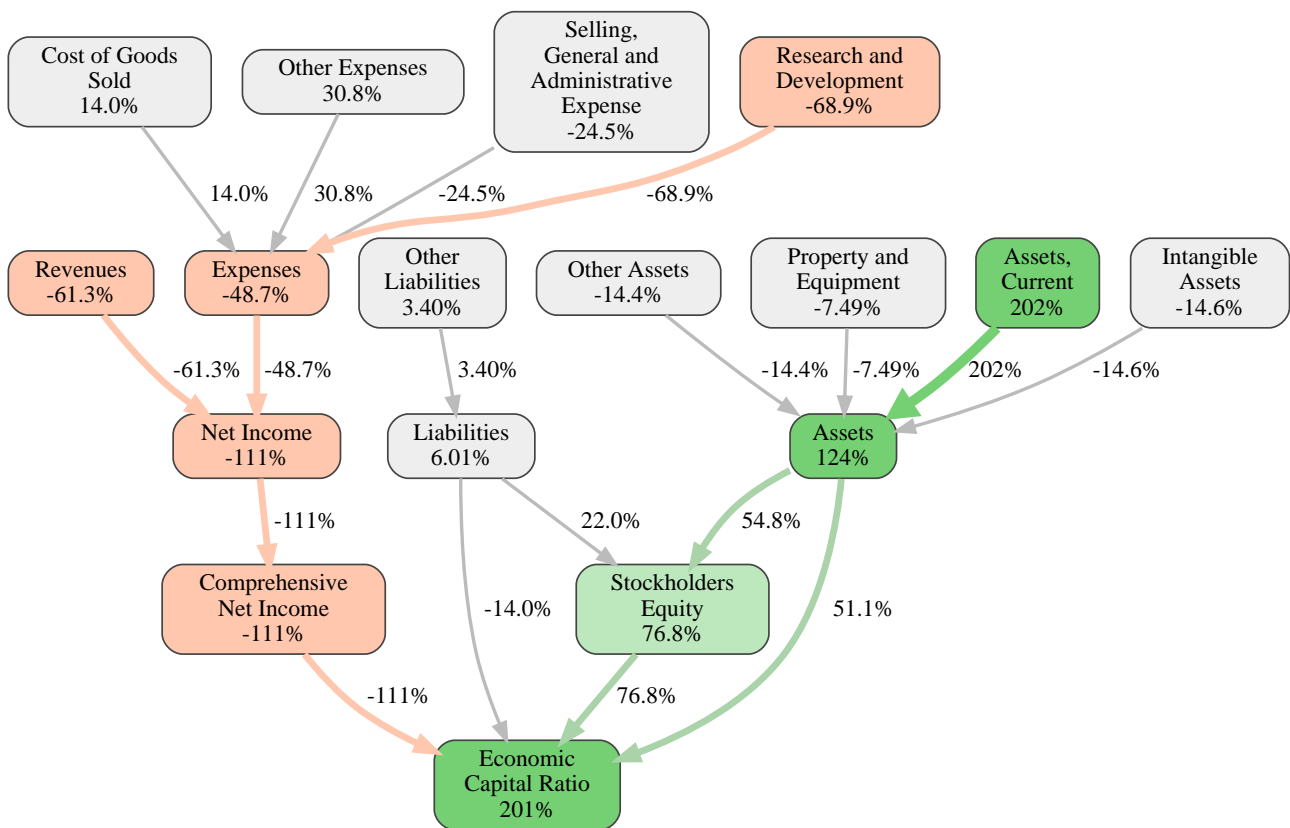




RealRate

PHARMACEUTICAL 2021

TG THERAPEUTICS INC.
Rank 220 of 409



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of TG THERAPEUTICS 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 TG THERAPEUTICS INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 202% points. The greatest weakness of TG THERAPEUTICS INC. is the variable Net Income, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is -154%, being 201% points above the market average of -355%.

Input Variable	Value in 1000 USD
Assets, Current	611,740
Cost of Goods Sold	0
Intangible Assets	799
Liabilities, Current	87,554
Liabilities, Non-Current	18,128
Other Assets	12,622
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	610
Other Net Income	-5,787
Property and Equipment	481
Research and Development	165,896
Revenues	152
Selling, General and Administrative Expense	107,850

Output Variable	Value in 1000 USD
Assets	625,642
Liabilities	106,292
Expenses	273,746
Stockholders Equity	519,350
Net Income	-279,381
Comprehensive Net Income	-279,381
Economic Capital Ratio	-154%