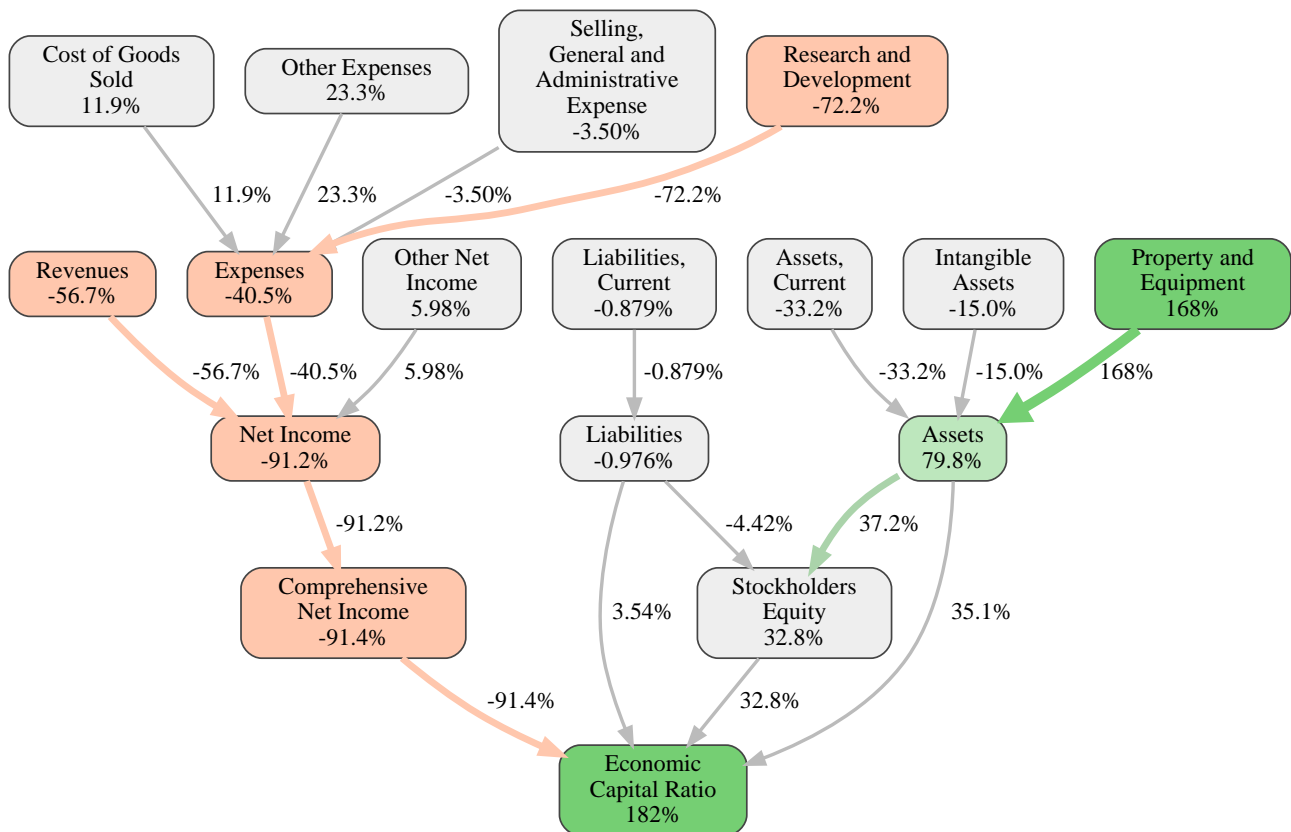




RealRate

PHARMACEUTICAL 2021

Zosano Pharma Corp
Rank 234 of 409



RealRate

• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of Zosano Pharma Corp 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 Zosano Pharma Corp compared to the market average is the variable Property and Equipment, increasing the Economic Capital Ratio by 168% points. The greatest weakness of Zosano Pharma Corp is the variable Net Income, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is -172%, being 182% points above the market average of -355%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 35,716 |
| Cost of Goods Sold | 171 |
| Intangible Assets | 0 |
| Liabilities, Current | 14,511 |
| Liabilities, Non-Current | 5,626 |
| Other Assets | 5,386 |
| Other Compr. Net Income | 0 |
| Other Expenses | 719 |
| Other Liabilities | 4,359 |
| Other Net Income | 108 |
| Property and Equipment | 30,909 |
| Research and Development | 21,622 |
| Revenues | 224 |
| Selling, General and Administrative Expense | 11,189 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 72,011 |
| Liabilities | 24,496 |
| Expenses | 33,701 |
| Stockholders Equity | 47,515 |
| Net Income | -33,369 |
| Comprehensive Net Income | -33,369 |
| Economic Capital Ratio | -172% |