





# PHARMACEUTICAL 2022

TherapeuticsMD Inc.  
Rank 382 of 475

TherapeuticsMD®  
*For Her. For Life.*

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 190% points. The greatest weakness of TherapeuticsMD Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 226% points.

The company's Economic Capital Ratio, given in the ranking table, is -371%, being 95% points below the market average of -276%.

Input Variable	Value in 1000 USD
Assets, Current	119,468
Cost of Goods Sold	18,838
Intangible Assets	40,318
Liabilities, Current	252,891
Liabilities, Non-Current	10,202
Other Assets	8,487
Other Compr. Net Income	0
Other Expenses	108,195
Other Liabilities	0
Other Net Income	-32,645
Property and Equipment	1,199
Research and Development	7,086
Revenues	86,951
Selling, General and Administrative Expense	92,602

Output Variable	Value in 1000 USD
Assets	169,472
Liabilities	263,093
Expenses	226,721
Stockholders Equity	-93,621
Net Income	-172,415
Comprehensive Net Income	-172,415
Economic Capital Ratio	-371%

