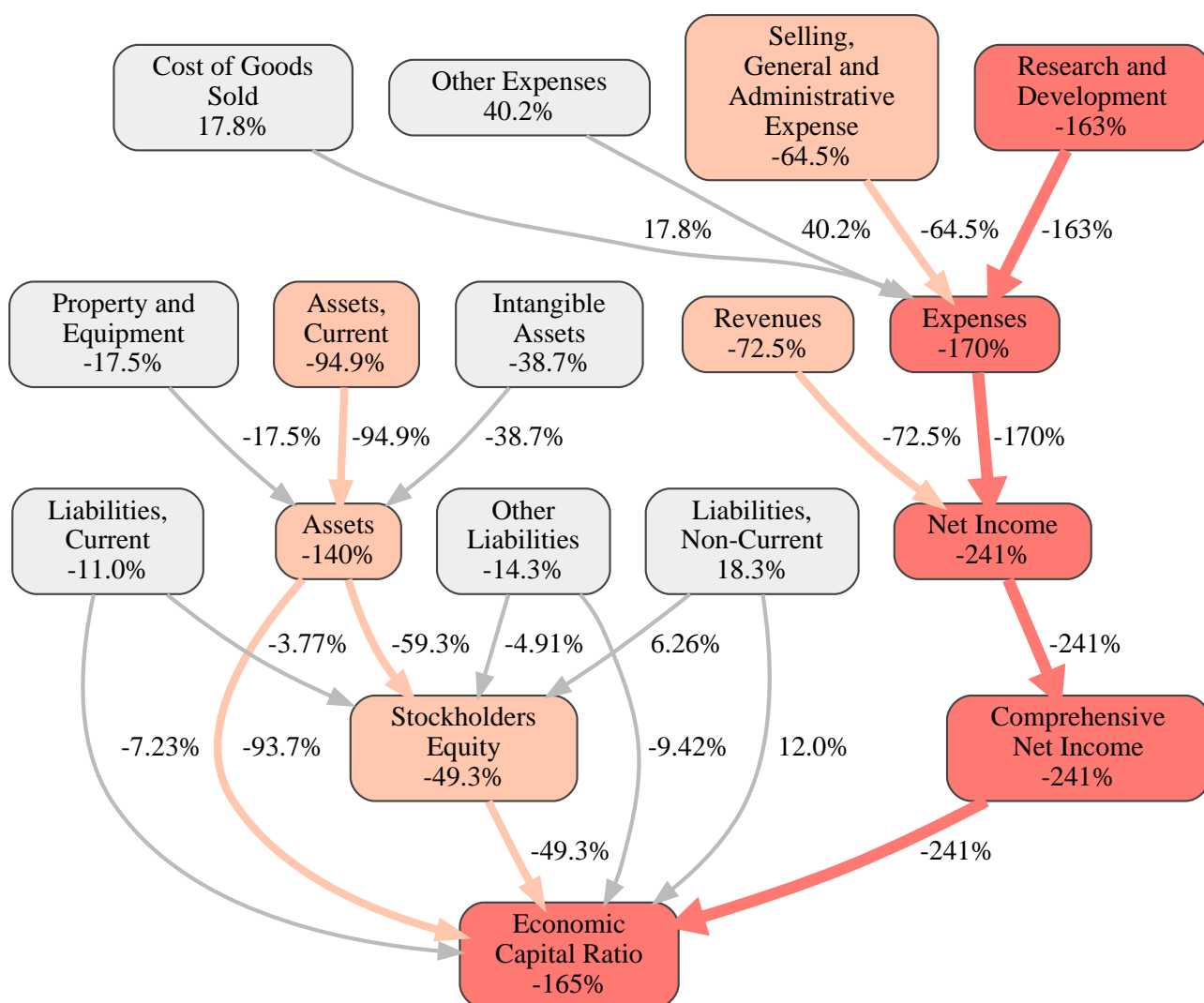




RealRate

PHARMACEUTICAL 2022

TG THERAPEUTICS INC.
Rank 402 of 475



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 Other Expenses, increasing the Economic Capital Ratio by 40% points. The greatest weakness of TG THERAPEUTICS INC. is the variable Net Income, reducing the Economic Capital Ratio by 241% points.

The company's Economic Capital Ratio, given in the ranking table, is -441%, being 165% points below the market average of -276%.

Input Variable	Value in 1000 USD
Assets, Current	330,965
Cost of Goods Sold	0
Intangible Assets	799
Liabilities, Current	65,384
Liabilities, Non-Current	76,635
Other Assets	47,265
Other Compr. Net Income	0
Other Expenses	790
Other Liabilities	457
Other Net Income	-3,331
Property and Equipment	600
Research and Development	222,579
Revenues	6,689
Selling, General and Administrative Expense	128,090

Output Variable	Value in 1000 USD
Assets	379,629
Liabilities	142,476
Expenses	351,459
Stockholders Equity	237,153
Net Income	-348,101
Comprehensive Net Income	-348,101
Economic Capital Ratio	-441%