



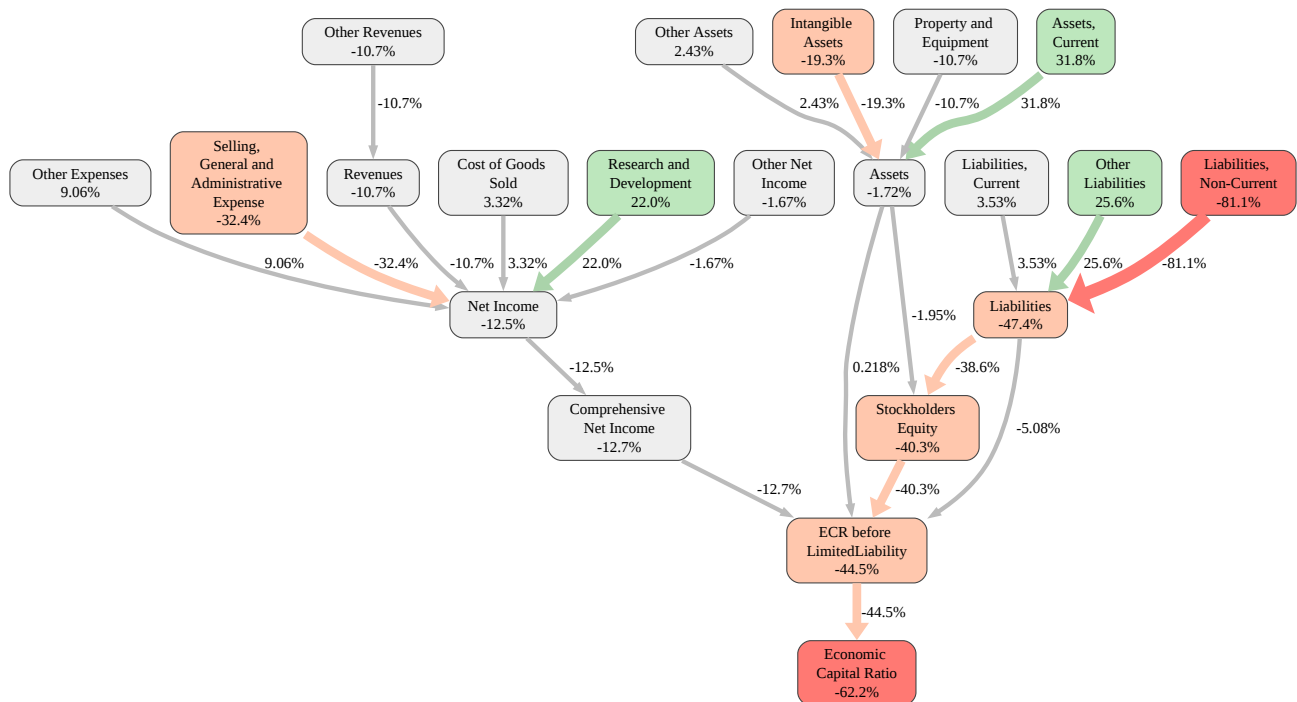
RealRate

PHARMACEUTICAL 2019

Therapeuticsmd Inc
Rank 249 of 361

TherapeuticsMD®

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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 Assets, Current, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Therapeuticsmd Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 62% points below the market average of 250%.

Input Variable	Value in 1000 USD
Assets, Current	186,779
Cost of Goods Sold	2,738
Intangible Assets	4,093
Liabilities, Current	41,079
Liabilities, Non-Current	73,381
Other Assets	20,639
Other Compr. Net Income	0
Other Expenses	294
Other Liabilities	0
Other Net Income	-2,397
Other Revenues	16,099
Property and Equipment	473
Research and Development	27,299
Selling, General and Administrative Expense	115,989

Output Variable	Value in 1000 USD
Assets	211,984
Liabilities	114,460
Expenses	146,320
Revenues	16,099
Stockholders Equity	97,524
Net Income	-132,617
Comprehensive Net Income	-132,617
BaseVar	245,630
ECR before LimitedLiability	49%
Economic Capital Ratio	187%