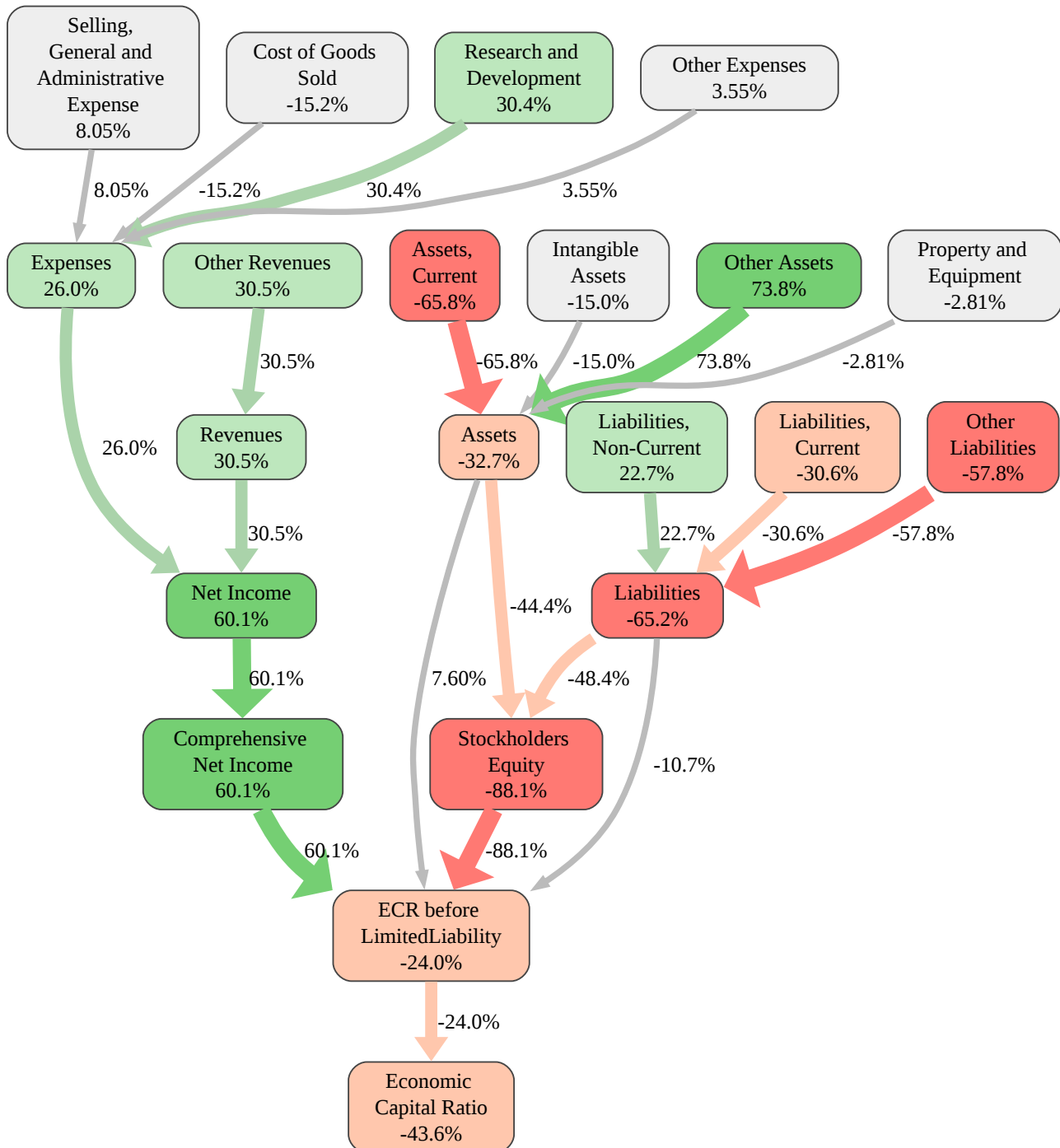




RealRate

PHARMACEUTICAL 2021

Collegium Pharmaceutical INC
Rank 256 of 394



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The relative strengths and weaknesses of Collegium Pharmaceutical 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 Collegium Pharmaceutical INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Collegium Pharmaceutical INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 88% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 44% points below the market average of 256%.

Input Variable	Value in 1000 USD
Assets, Current	277,888
Cost of Goods Sold	130,180
Intangible Assets	0
Liabilities, Current	239,451
Liabilities, Non-Current	8,765
Other Assets	346,965
Other Compr. Net Income	0
Other Expenses	29,712
Other Liabilities	209,594
Other Net Income	232
Other Revenues	310,016
Property and Equipment	18,988
Research and Development	9,772
Selling, General and Administrative Expense	113,832

Output Variable	Value in 1000 USD
Assets	643,841
Liabilities	457,810
Expenses	283,496
Revenues	310,016
Stockholders Equity	186,031
Net Income	26,752
Comprehensive Net Income	26,752
BaseVar	847,698
ECR before Limited Liability	78%
Economic Capital Ratio	213%