

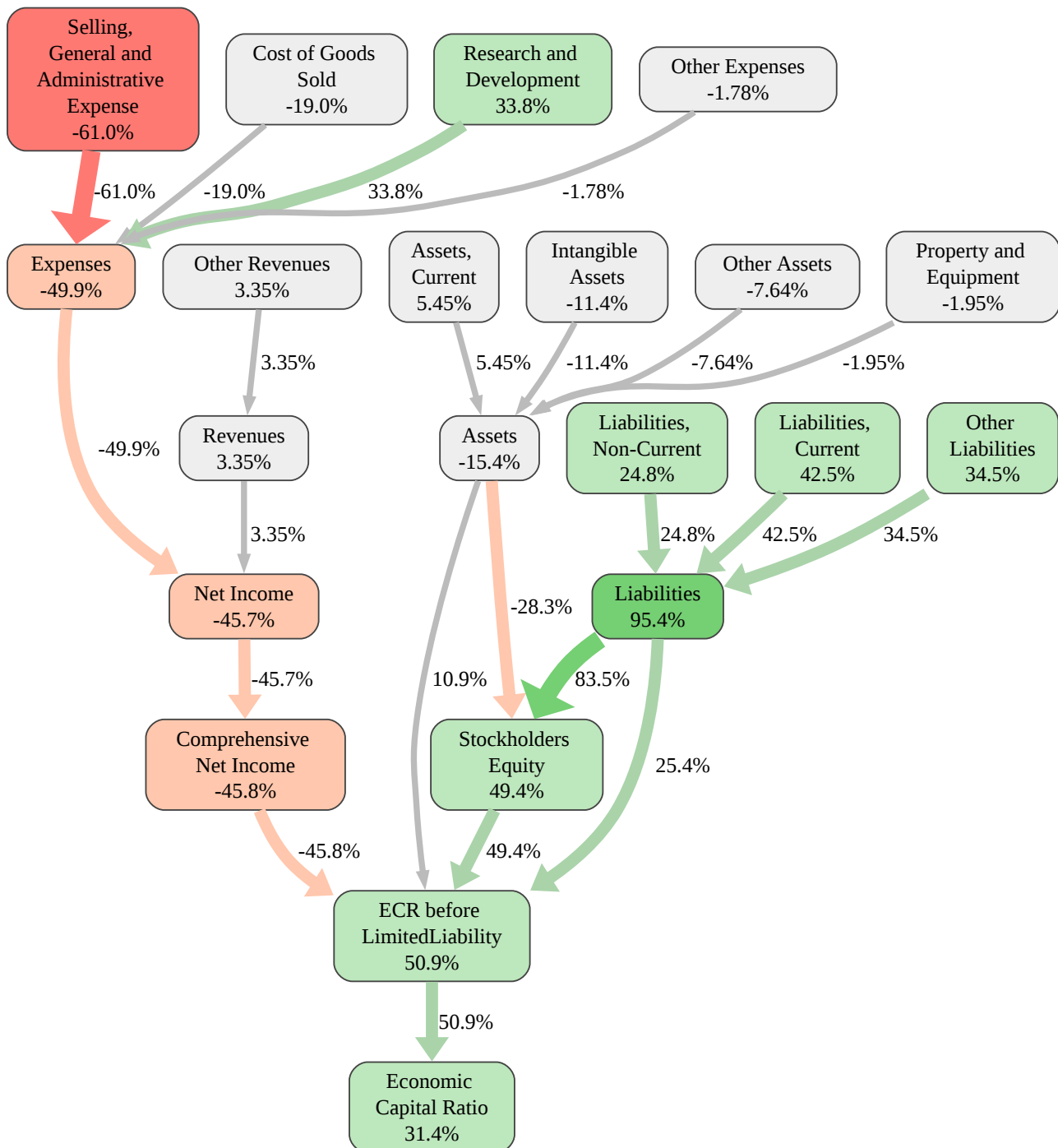


RealRate

PHARMACEUTICAL 2021

Guardion Health Sciences Inc
Rank 174 of 394

GUARDION
HEALTH SCIENCES



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The relative strengths and weaknesses of Guardion Health Sciences 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 Guardion Health Sciences Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Guardion Health Sciences Inc is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 31% points above the market average of 256%.

Input Variable	Value in 1000 USD
Assets, Current	9,095
Cost of Goods Sold	1,947
Intangible Assets	50
Liabilities, Current	1,074
Liabilities, Non-Current	272
Other Assets	430
Other Compr. Net Income	0
Other Expenses	884
Other Liabilities	0
Other Net Income	-20
Other Revenues	1,890
Property and Equipment	286
Research and Development	161
Selling, General and Administrative Expense	7,450

Output Variable	Value in 1000 USD
Assets	9,861
Liabilities	1,346
Expenses	10,442
Revenues	1,890
Stockholders Equity	8,515
Net Income	-8,572
Comprehensive Net Income	-8,572
BaseVar	11,779
ECR before LimitedLiability	178%
Economic Capital Ratio	288%