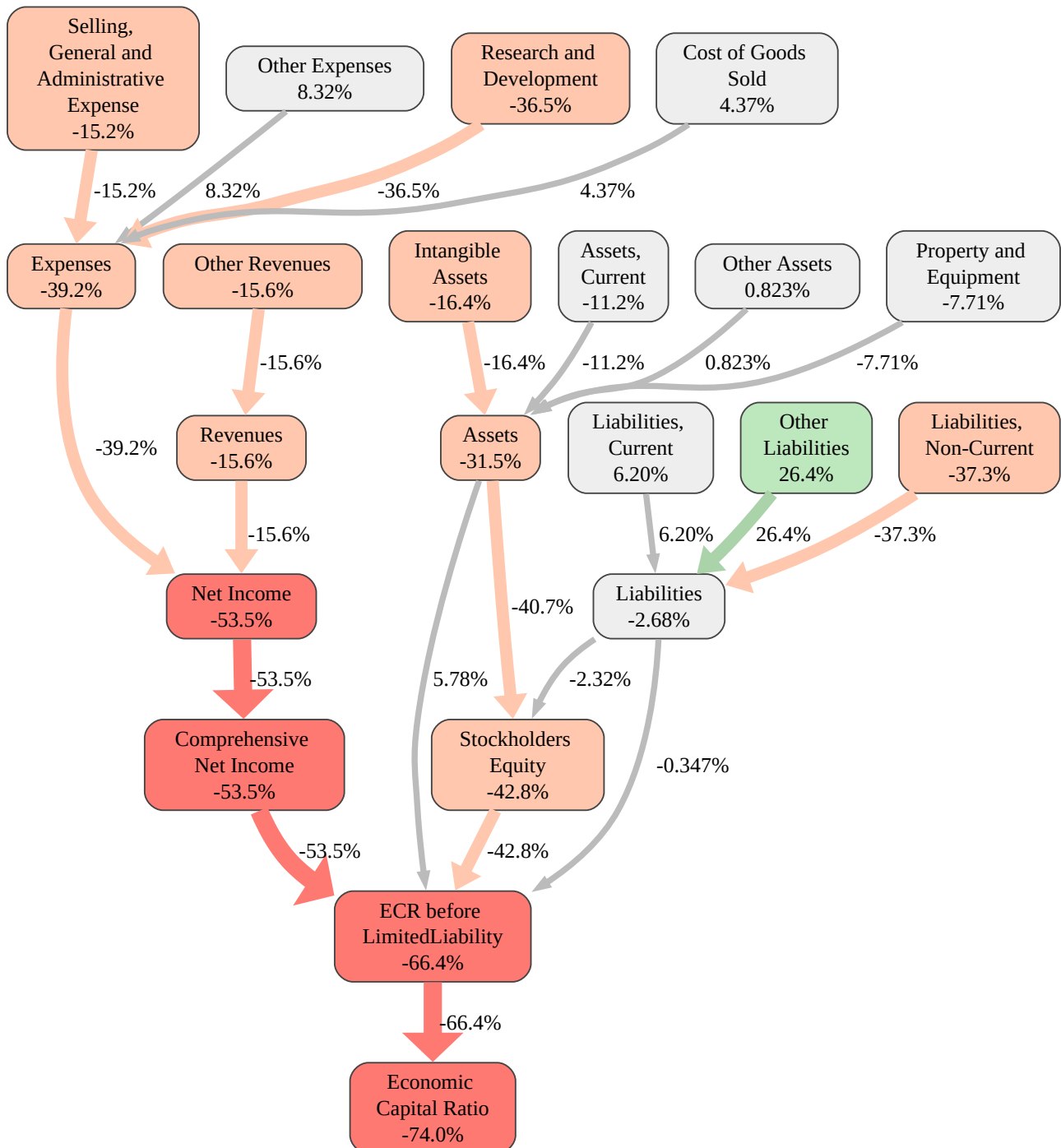




RealRate

PHARMACEUTICAL 2022

TG Therapeutics INC
Rank 342 of 471



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 Liabilities, increasing the Economic Capital Ratio by 26% points. The greatest weakness of TG Therapeutics INC is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 74% points below the market average of 275%.

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
Other Revenues	6,689
Property and Equipment	600
Research and Development	222,579
Selling, General and Administrative Expense	128,090

Output Variable	Value in 1000 USD
Assets	379,629
Liabilities	142,476
Expenses	351,459
Revenues	6,689
Stockholders Equity	237,153
Net Income	-348,101
Comprehensive Net Income	-348,101
BaseVar	441,792
ECR before Limited Liability	65%
Economic Capital Ratio	201%