

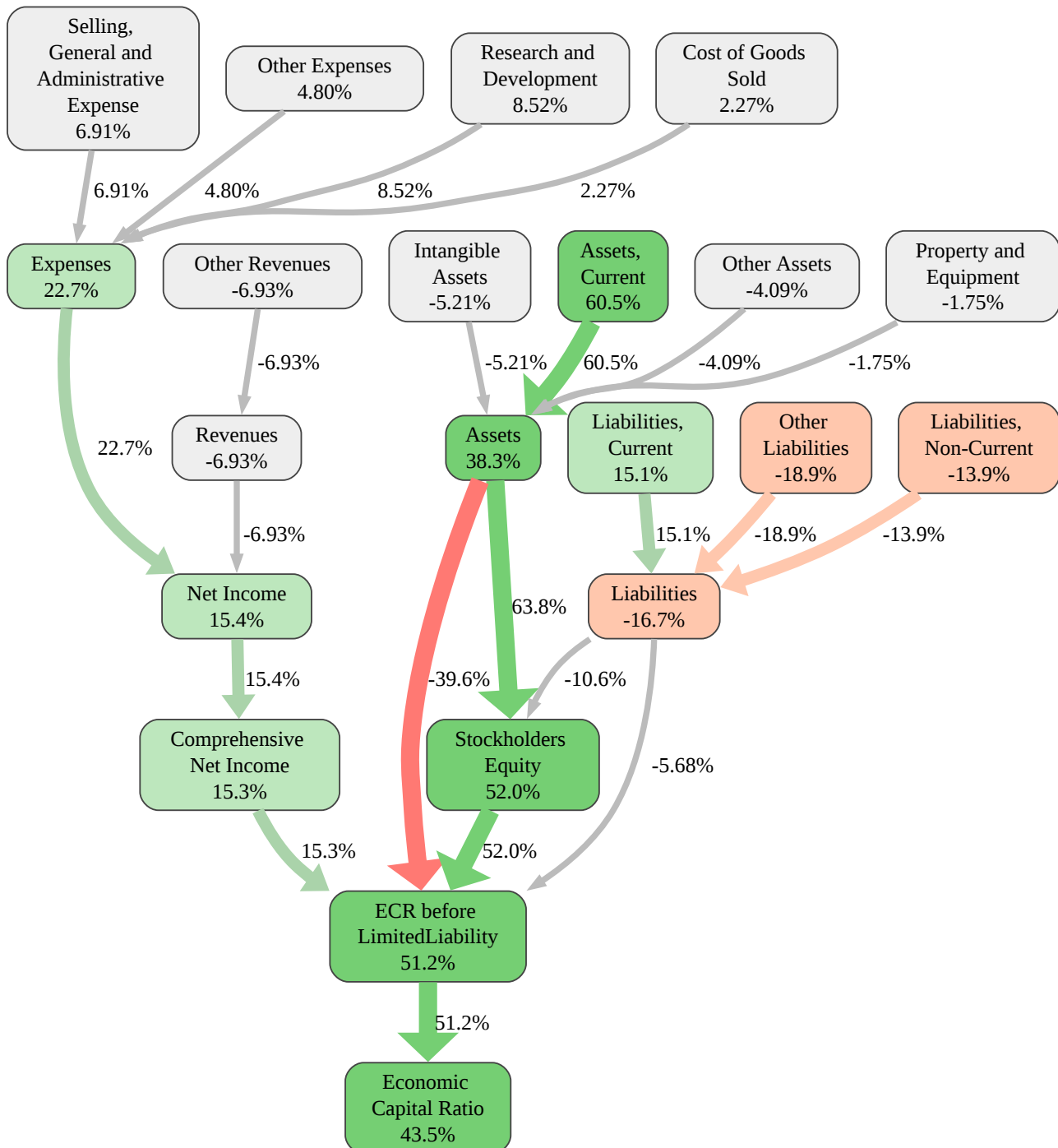


RealRate

PHARMACEUTICAL 2022

Bicycle Therapeutics PLC
Rank 195 of 471

bicycle
therapeutics



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The relative strengths and weaknesses of Bicycle Therapeutics PLC 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 Bicycle Therapeutics PLC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Bicycle Therapeutics PLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 319%, being 43% points above the market average of 275%.

Input Variable	Value in 1000 USD
Assets, Current	458,555
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	36,238
Liabilities, Non-Current	45,233
Other Assets	18,114
Other Compr. Net Income	-195
Other Expenses	-1,663
Other Liabilities	52,067
Other Net Income	-2,864
Other Revenues	11,697
Property and Equipment	3,123
Research and Development	44,880
Selling, General and Administrative Expense	32,435

Output Variable	Value in 1000 USD
Assets	479,792
Liabilities	133,538
Expenses	75,652
Revenues	11,697
Stockholders Equity	346,254
Net Income	-66,819
Comprehensive Net Income	-66,916
BaseVar	351,869
ECR before LimitedLiability	224%
Economic Capital Ratio	319%