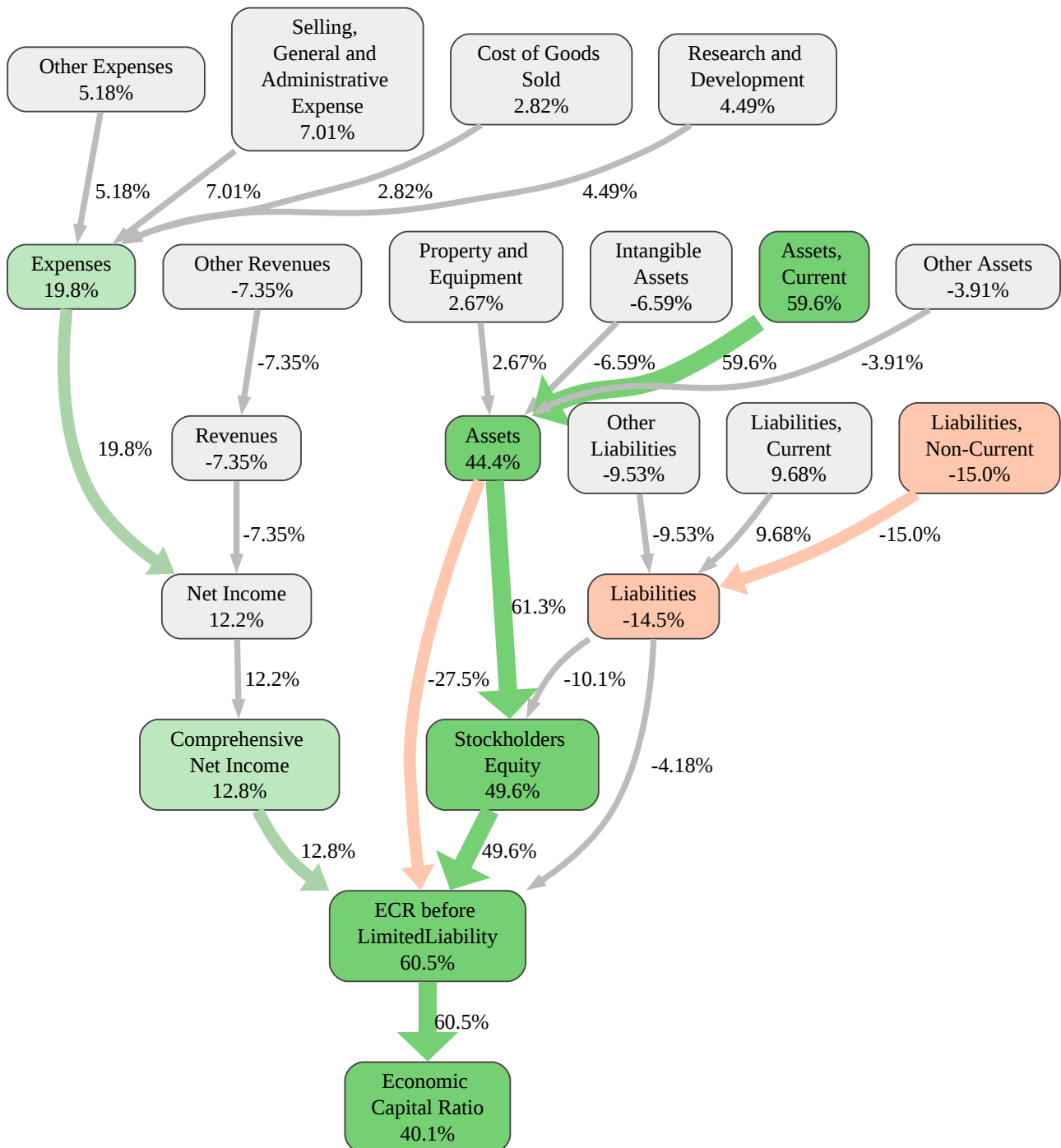




Bicycle Therapeutics PLC
Rank 203 of 471



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 Liabilities, Non-Current, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 285%, being 40% points above the market average of 245%.

Input Variable	Value in 1000 USD
Assets, Current	369,383
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	53,342
Liabilities, Non-Current	45,029
Other Assets	22,116
Other Compr. Net Income	3,775
Other Expenses	-1,524
Other Liabilities	41,455
Other Net Income	2,412
Other Revenues	14,463
Property and Equipment	19,110
Research and Development	81,609
Selling, General and Administrative Expense	49,507

Output Variable	Value in 1000 USD
Assets	410,609
Liabilities	139,826
Expenses	129,592
Revenues	14,463
Stockholders Equity	270,783
Net Income	-112,717
Comprehensive Net Income	-110,830
BaseVar	350,338
ECR before LimitedLiability	174%
Economic Capital Ratio	285%