

RealRate

Lisata Therapeutics INC Rank 7 of 66









HEALTH SERVICES 2018



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The relative strengths and weaknesses of Lisata 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 Lisata Therapeutics INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 170% points. The greatest weakness of Lisata Therapeutics INC is the variable Other Revenues, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 424%, being 373% points above the market average of 52%.

Input Variable	Value in 1000 USD
Assets, Current	61,110
Assets, Non-Current	1,434
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	11,750
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	9,313
Long Term Liabilities	3,873
Operating Costs and Expenses	0
Other Assets	575
Other Compr. Net Income	723
Other Expenses	-11,527
Other Liabilities	0
Other Net Income	38,295
Other Revenues	0
Property Plant and Equipment	257
Research And Development Expense	15,843
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	63,376
Liabilities	13,186
Expenses	16,066
Revenues	0
Stockholders Equity	50,190
Net Income	22,228
Comprehensive Net Income	22,951
Economic Capital Ratio	424%

