

RealRate

**HEALTH SERVICES 2021** 

## Lisata Therapeutics INC Rank 10 of 78









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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 321% 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 410%, being 280% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	35,331
Assets, Non-Current	614
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	9,892
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	3,506
Long Term Liabilities	254
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-24
Other Expenses	-10,872
Other Liabilities	0
Other Net Income	132
Other Revenues	0
Property Plant and Equipment	57
Research And Development Expense	9,253
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	36,002
Liabilities	3,760
Expenses	8,273
Revenues	0
Stockholders Equity	32,242
Net Income	-8,141
Comprehensive Net Income	-8,165
Economic Capital Ratio	410%

