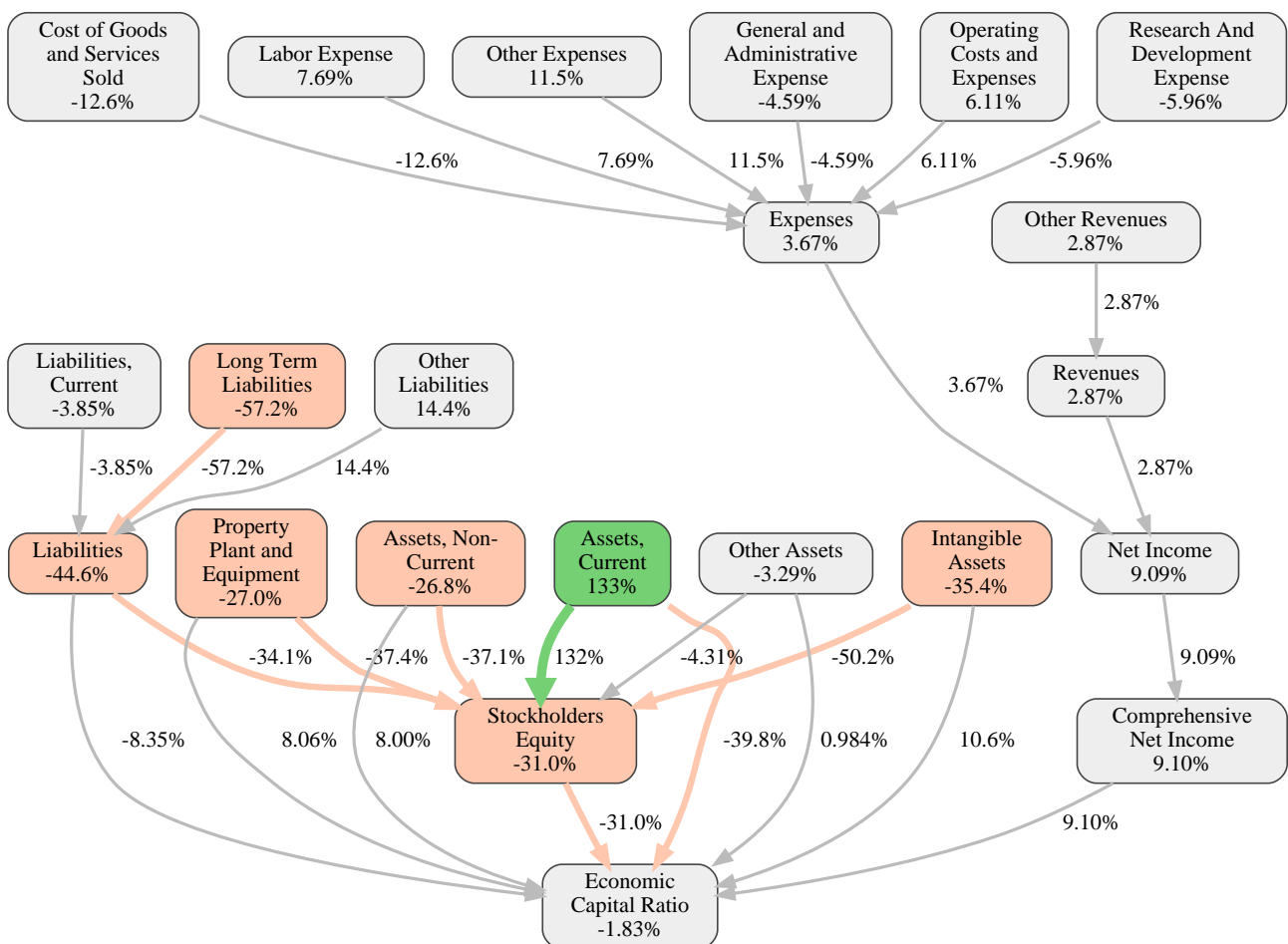




RealRate

HEALTH SERVICES 2021

Ontrak Inc
Rank 47 of 78



The relative strengths and weaknesses of Ontrak 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 Ontrak Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 133% points. The greatest weakness of Ontrak Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 1.8% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	123,638
Assets, Non-Current	2,326
Cost of Goods and Services Sold	43,603
Depreciation, Depletion, Amortization	0
General and Administrative Expense	36,709
Goodwill Impairment Loss	0
Intangible Assets	9,288
Labor Expense	0
Liabilities, Current	36,410
Long Term Liabilities	47,122
Operating Costs and Expenses	0
Other Assets	7,176
Other Compr. Net Income	0
Other Expenses	6,574
Other Liabilities	418
Other Net Income	-1,213
Other Revenues	82,837
Property Plant and Equipment	2,273
Research And Development Expense	12,923
Selling and Marketing Expense	4,525

Output Variable	Value in 1000 USD
Assets	144,701
Liabilities	83,950
Expenses	104,334
Revenues	82,837
Stockholders Equity	60,751
Net Income	-22,710
Comprehensive Net Income	-22,710
Economic Capital Ratio	128%