

RealRate

## Lisata Therapeutics INC Rank 9 of 94









**HEALTH SERVICES 2022** 



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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 266% points. The greatest weakness of Lisata Therapeutics INC is the variable Other Revenues, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 447%, being 261% points above the market average of 186%.

Input Variable	Value in 1000 USD
Assets, Current	96,182
Assets, Non-Current	764
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	11,370
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	4,523
Long Term Liabilities	485
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	-57
Other Expenses	-1,508
Other Liabilities	0
Other Net Income	76
Other Revenues	0
Property Plant and Equipment	62
Research And Development Expense	17,680
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	97,008
Liabilities	5,008
Expenses	27,542
Revenues	0
Stockholders Equity	92,000
Net Income	-27,466
Comprehensive Net Income	-27,523
Economic Capital Ratio	447%

