

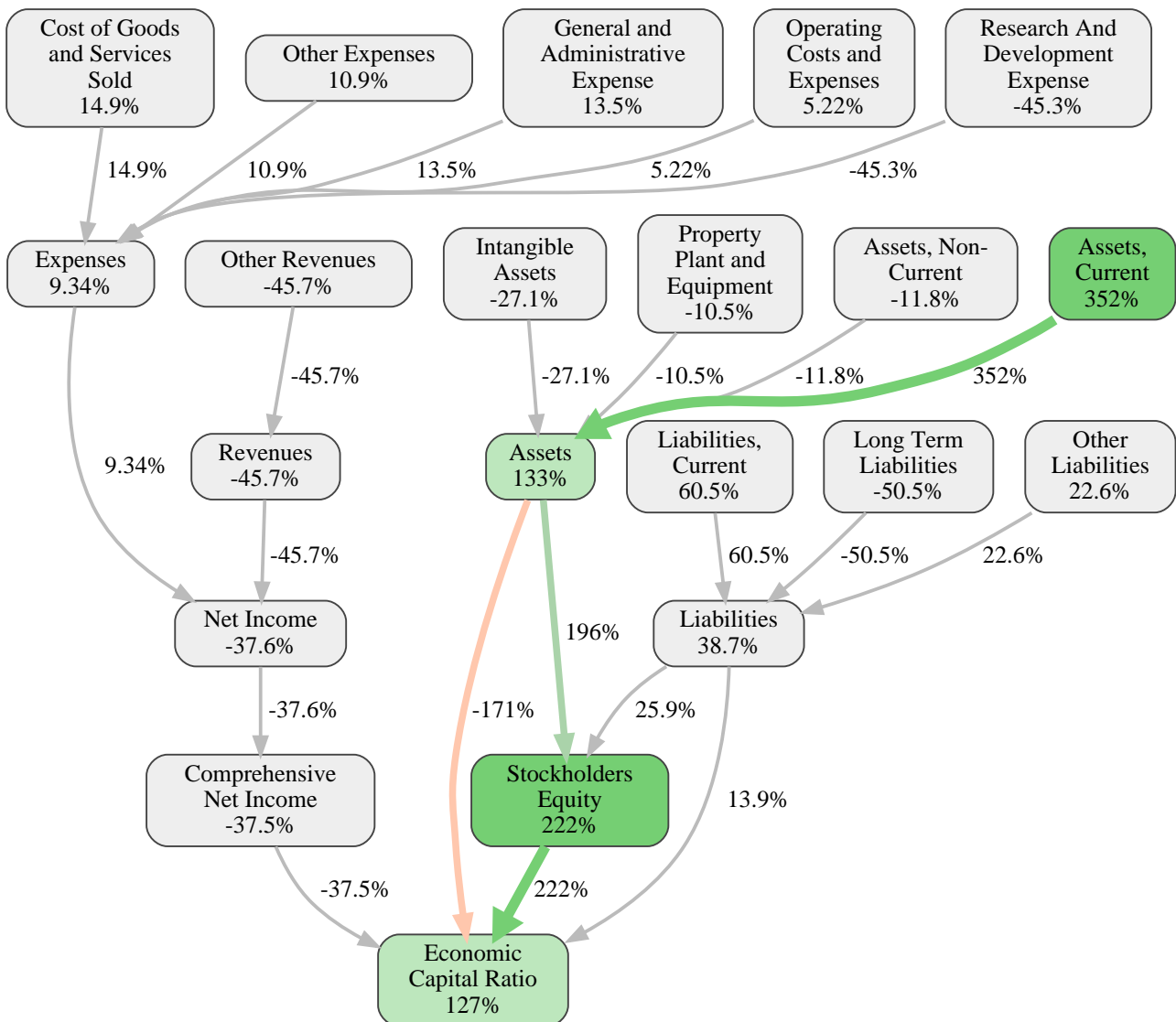


RealRate

# HEALTH SERVICES 2022

Celcuity Inc  
Rank 29 of 94

celcuity  
EXPANDING TREATMENT OPTIONS



The relative strengths and weaknesses of Celcuity 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 Celcuity Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 352% points. The greatest weakness of Celcuity Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 127% points above the market average of 186%.

Input Variable	Value in 1000 USD
Assets, Current	85,352
Assets, Non-Current	242
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	2,598
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	2,506
Long Term Liabilities	14,688
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	2.4
Other Net Income	-1,249
Other Revenues	0
Property Plant and Equipment	312
Research And Development Expense	25,758
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	85,906
Liabilities	17,196
Expenses	28,356
Revenues	0
Stockholders Equity	68,710
Net Income	-29,605
Comprehensive Net Income	-29,605
Economic Capital Ratio	313%