

RealRate

**HEALTH SERVICES 2024** 

## Lisata Therapeutics INC Rank 8 of 72









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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 400% points. The greatest weakness of Lisata Therapeutics INC is the variable Other Revenues, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 365%, being 301% points above the market average of 65%.

Input Variable	Value in 1000 USD
Assets, Current	53,924
Assets, Non-Current	332
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	12,974
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	6,590
Long Term Liabilities	210
Operating Costs and Expenses	0
Other Assets	263
Other Compr. Net Income	-13
Other Expenses	10,404
Other Liabilities	0
Other Net Income	2,538
Other Revenues	0
Property Plant and Equipment	175
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	54,694
Liabilities	6,800
Expenses	23,378
Revenues	0
Stockholders Equity	47,894
Net Income	-20,840
Comprehensive Net Income	-20,853
Economic Capital Ratio	365%

