



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 441% points. The greatest weakness of Celcuity Inc is the variable Long Term Liabilities, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 268%, being 203% points above the market average of 65%.

Input Variable	Value in 1000 USD
Assets, Current	190,591
Assets, Non-Current	400
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	5,636
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	14,189
Long Term Liabilities	37,261
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	2,451
Other Revenues	0
Property Plant and Equipment	229
Research And Development Expense	60,594
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	191,219
Liabilities	51,450
Expenses	66,230
Revenues	0
Stockholders Equity	139,769
Net Income	-63,779
Comprehensive Net Income	-63,779
Economic Capital Ratio	268%