





HEALTH SERVICES 2024

Greenbrook TMS Inc Rank 63 of 72

The relative strengths and weaknesses of Greenbrook TMS 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 Greenbrook TMS Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Greenbrook TMS Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 173% points.

The company's Economic Capital Ratio, given in the ranking table, is -324%, being 388% points below the market average of 65%.

Input Variable	Value in 1000 USD
Assets, Current	14,973
Assets, Non-Current	28,888
Cost of Goods and Services Sold	76,520
Depreciation, Depletion, Amortization	0
General and Administrative Expense	29,560
Goodwill Impairment Loss	0
Intangible Assets	622
Labor Expense	0
Liabilities, Current	32,654
Long Term Liabilities	26,438
Operating Costs and Expenses	0
Other Assets	2,140
Other Compr. Net Income	0
Other Expenses	13,126
Other Liabilities	93,273
Other Net Income	-3,310
Other Revenues	73,787
Property Plant and Equipment	4,794
Research And Development Expense	526
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	51,418
Liabilities	152,365
Expenses	119,732
Revenues	73,787
Stockholders Equity	-100,948
Net Income	-49,255
Comprehensive Net Income	-49,255
Economic Capital Ratio	-324%