

RealRate

PHARMACEUTICAL 2017

Theravance Biopharma Inc. Rank 29 of 292









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The relative strengths and weaknesses of Theravance Biopharma 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 Theravance Biopharma Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Theravance Biopharma Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 6.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 236% points above the market average of 2.9%.

Input Variable	Value in 1000 USD
Assets, Current	528,503
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	49,268
Liabilities, Non-Current	0
Other Assets	102,291
Other Compr. Net Income	-183
Other Expenses	14,408
Other Liabilities	0
Other Net Income	1,312
Other Revenues	48,648
Property and Equipment	8,460
Research and Development	141,712
Selling, General and Administrative Expense	84,509

Output Variable	Value in 1000 USD
Assets	639,254
Liabilities	49,268
Expenses	240,629
Revenues	48,648
Stockholders Equity	589,986
Net Income	-190,669
Comprehensive Net Income	-190,760
Economic Capital Ratio	239%

