

## GYRE THERAPEUTICS INC. Rank 145 of 342









PHARMACEUTICAL 2018

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The relative strengths and weaknesses of GYRE 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 GYRE THERAPEUTICS INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 111% points. The greatest weakness of GYRE THERAPEUTICS INC. is the variable Net Income, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 130%, being 84% points above the market average of 46%.

| Input Variable                              | Value in<br>1000 USD |
|---------------------------------------------|----------------------|
| Assets, Current                             | 39,109               |
| Cost of Goods Sold                          | 0                    |
| Intangible Assets                           | 0                    |
| Liabilities, Current                        | 8,739                |
| Liabilities, Non-Current                    | 0                    |
| Other Assets                                | 128                  |
| Other Compr. Net Income                     | 1.0                  |
| Other Expenses                              | 0                    |
| Other Liabilities                           | 0                    |
| Other Net Income                            | 1,279                |
| Other Revenues                              | 0                    |
| Property and Equipment                      | 276                  |
| Research and Development                    | 12,847               |
| Selling, General and Administrative Expense | 9,993                |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 39,513               |
| Liabilities              | 8,739                |
| Expenses                 | 22,840               |
| Revenues                 | 0                    |
| Stockholders Equity      | 30,774               |
| Net Income               | -21,561              |
| Comprehensive Net Income | -21,560              |
| Economic Capital Ratio   | 130%                 |

