

PHARMACEUTICAL 2018

Guardion Health Sciences Inc. Rank 103 of 342









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The relative strengths and weaknesses of Guardion Health Sciences 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 Guardion Health Sciences Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Guardion Health Sciences Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 120% points above the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	5,080
Cost of Goods Sold	175
Intangible Assets	2,184
Liabilities, Current	500
Liabilities, Non-Current	0
Other Assets	10
Other Compr. Net Income	0
Other Expenses	624
Other Liabilities	0
Other Net Income	0
Other Revenues	437
Property and Equipment	96
Research and Development	259
Selling, General and Administrative Expense	4,684

Output Variable	Value in 1000 USD
Assets	7,370
Liabilities	500
Expenses	5,743
Revenues	437
Stockholders Equity	6,870
Net Income	-5,305
Comprehensive Net Income	-5,305
Economic Capital Ratio	165%

