

PHARMACEUTICAL 2019



ARDELYX INC. Rank 193 of 363









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The relative strengths and weaknesses of ARDELYX 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 ARDELYX INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 89% points. The greatest weakness of ARDELYX INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 49% points above the market average of 37%.

| Input Variable | Value in 1000 USD |
|---|----------------------|
| Assets, Current | 176,371 |
| Cost of Goods Sold | 466 |
| Intangible Assets | 0 |
| Liabilities, Current | 17,728 |
| Liabilities, Non-Current | 582 |
| Other Assets | 1,350 |
| Other Compr. Net Income | 9.0 |
| Other Expenses | 3,538 |
| Other Liabilities | 49,209 |
| Other Net Income | 3,187 |
| Other Revenues | 2,607 |
| Property and Equipment | 5,611 |
| Research and Development | 69,373 |
| Selling, General and Administrative Expense | 23,715 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 183,332 |
| Liabilities | 67,519 |
| Expenses | 97,092 |
| Revenues | 2,607 |
| Stockholders Equity | 115,813 |
| Net Income | -91,298 |
| Comprehensive Net Income | -91,294 |
| Economic Capital Ratio | 86% |

