

PHARMACEUTICAL 2020



Sonnet BioTherapeutics Holdings Inc. Rank 291 of 358







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The relative strengths and weaknesses of Sonnet BioTherapeutics Holdings 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 Sonnet BioTherapeutics Holdings Inc. compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Sonnet BioTherapeutics Holdings Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is -71%, being 107% points below the market average of 36%.

| Input Variable | Value in 1000 USD |
|---|----------------------|
| Assets, Current | 1,170 |
| Cost of Goods Sold | 0 |
| Intangible Assets | 12,225 |
| Liabilities, Current | 18,095 |
| Liabilities, Non-Current | 15,342 |
| Other Assets | 12,508 |
| Other Compr. Net Income | 894 |
| Other Expenses | 40,329 |
| Other Liabilities | 1,248 |
| Other Net Income | -2,313 |
| Other Revenues | 30,143 |
| Property and Equipment | 5,630 |
| Research and Development | 0 |
| Selling, General and Administrative Expense | 5,966 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 31,533 |
| Liabilities | 34,685 |
| Expenses | 46,295 |
| Revenues | 30,143 |
| Stockholders Equity | -3,152 |
| Net Income | -18,465 |
| Comprehensive Net Income | -18,018 |
| Economic Capital Ratio | -71% |

