

PHARMACEUTICAL 2020

## Guardion Health Sciences Inc. Rank 110 of 358









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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 72% points. The greatest weakness of Guardion Health Sciences Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 118% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	11,868
Cost of Goods Sold	341
Intangible Assets	50
Liabilities, Current	410
Liabilities, Non-Current	435
Other Assets	584
Other Compr. Net Income	0
Other Expenses	3,438
Other Liabilities	0
Other Net Income	381
Other Revenues	903
Property and Equipment	375
Research and Development	194
Selling, General and Administrative Expense	7,426

Output Variable	Value in 1000 USD
Assets	12,877
Liabilities	845
Expenses	11,400
Revenues	903
Stockholders Equity	12,032
Net Income	-10,116
Comprehensive Net Income	-10,116
Economic Capital Ratio	154%

