





RealRate

# PHARMACEUTICAL 2021

## OCULAR THERAPEUTIX INC Rank 295 of 402



The relative strengths and weaknesses of OCULAR THERAPEUTIX 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 OCULAR THERAPEUTIX INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 41% points. The greatest weakness of OCULAR THERAPEUTIX INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is -11%, being 58% points below the market average of 47%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 246,160           |
| Cost of Goods Sold                          | 2,083             |
| Intangible Assets                           | 0                 |
| Liabilities, Current                        | 26,664            |
| Liabilities, Non-Current                    | 19,548            |
| Other Assets                                | 7,608             |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 26,614            |
| Other Liabilities                           | 139,556           |
| Other Net Income                            | -92,789           |
| Other Revenues                              | 17,403            |
| Property and Equipment                      | 8,095             |
| Research and Development                    | 28,694            |
| Selling, General and Administrative Expense | 22,859            |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 261,863           |
| Liabilities              | 185,768           |
| Expenses                 | 80,250            |
| Revenues                 | 17,403            |
| Stockholders Equity      | 76,095            |
| Net Income               | -155,636          |
| Comprehensive Net Income | -155,636          |
| Economic Capital Ratio   | -11%              |