

PHARMACEUTICAL 2021

## ATOSSA THERAPEUTICS INC. Rank 204 of 402









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The relative strengths and weaknesses of ATOSSA THERAPEUTICS 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 ATOSSA THERAPEUTICS INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 89% points. The greatest weakness of ATOSSA THERAPEUTICS INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 51% points above the market average of 47%.

Input Variable	Value in 1000 USD
Assets, Current	42,770
Cost of Goods Sold	0
Intangible Assets	13
Liabilities, Current	15,672
Liabilities, Non-Current	0
Other Assets	35
Other Compr. Net Income	0
Other Expenses	3,271
Other Liabilities	0
Other Net Income	51
Other Revenues	0
Property and Equipment	21
Research and Development	6,608
Selling, General and Administrative Expense	7,999

Output Variable	Value in 1000 USD
Assets	42,839
Liabilities	15,672
Expenses	17,879
Revenues	0
Stockholders Equity	27,168
Net Income	-17,828
Comprehensive Net Income	-17,828
Economic Capital Ratio	99%

