



The relative strengths and weaknesses of Theseus Pharmaceuticals 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 Theseus Pharmaceuticals Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 426% points. The greatest weakness of Theseus Pharmaceuticals Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 311%, being 233% points above the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	0
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	3,680
Liabilities, Non-Current	0
Other Assets	250,918
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	815
Other Net Income	28
Other Revenues	0
Property and Equipment	11
Research and Development	18,328
Selling, General and Administrative Expense	9,008

Output Variable	Value in 1000 USD
Assets	250,929
Liabilities	4,495
Expenses	27,336
Revenues	0
Stockholders Equity	246,434
Net Income	-27,308
Comprehensive Net Income	-27,308
Economic Capital Ratio	311%