

PHARMACEUTICAL 2023

## BIOVIE INC. Rank 364 of 446







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The relative strengths and weaknesses of BIOVIE 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 BIOVIE INC. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 16% points. The greatest weakness of BIOVIE INC. is the variable Other Liabilities, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is -108%, being 151% points below the market average of 43%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 18,780               |
| Cost of Goods Sold                          | 0                    |
| Intangible Assets                           | 1,212                |
| Liabilities, Current                        | 4,169                |
| Liabilities, Non-Current                    | 136                  |
| Other Assets                                | 123                  |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | -939                 |
| Other Liabilities                           | 12,139               |
| Other Net Income                            | 0                    |
| Other Revenues                              | 0                    |
| Property and Equipment                      | 0                    |
| Research and Development                    | 17,258               |
| Selling, General and Administrative Expense | 9,765                |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 20,115               |
| Liabilities              | 16,444               |
| Expenses                 | 26,084               |
| Revenues                 | 0                    |
| Stockholders Equity      | 3,671                |
| Net Income               | -26,084              |
| Comprehensive Net Income | -26,084              |
| Economic Capital Ratio   | -108%                |

