





MEDICINAL PRODUCTS 2020

Marimed INC
Rank 43 of 50



The relative strengths and weaknesses of Marimed 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 Marimed INC compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Marimed INC is the variable Assets, Current, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 76% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	7,377
Assets, Non-Current	5,963
General and Administrative Expense	35,789
Goodwill	2,364
Liabilities, Current	36,720
Liabilities, Non-Current	5,500
Other Assets	3,075
Other Compr. Net Income	0
Other Expenses	51,414
Other Liabilities	13,023
Other Net Income	-40,283
Other Revenues	45,605
Property, Plant and Equipment, Net	42,792
Research and Development	0

Output Variable	Value in 1000 USD
Liabilities	55,244
Assets	61,572
Expenses	87,203
Revenues	45,605
Stockholders Equity	6,328
Net Income	-81,881
Comprehensive Net Income	-81,881
BaseVar	144,953
ECR before LimitedLiability	-125%
Economic Capital Ratio	60%