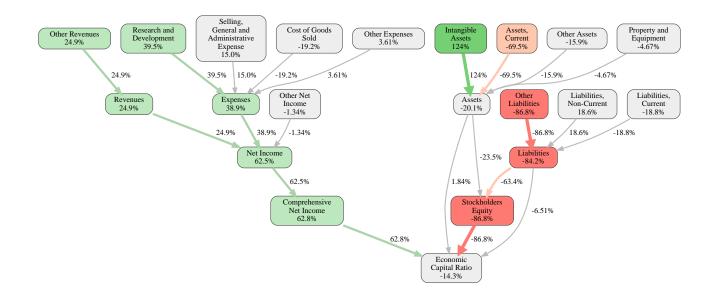


PHARMACEUTICAL 2023

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PHARMACEUTICAL 2023



COLLEGIUM PHARMACEUTICAL INC Rank 273 of 446

The relative strengths and weaknesses of COLLEGIUM PHARMACEUTICAL 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 COLLEGIUM PHARMACEUTICAL INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 124% points. The greatest weakness of COLLEGIUM PHARMACEUTICAL INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 29%, being 14% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	419,989
Cost of Goods Sold	254,445
Intangible Assets	701,163
Liabilities, Current	433,726
Liabilities, Non-Current	7,112
Other Assets	33,458
Other Compr. Net Income	0
Other Expenses	59,368
Other Liabilities	538,451
Other Net Income	1,047
Other Revenues	463,933
Property and Equipment	19,521
Research and Development	3,983
Selling, General and Administrative Expense	172,186

Output Variable	Value in 1000 USD
Assets	1,174,131
Liabilities	979,289
Expenses	489,982
Revenues	463,933
Stockholders Equity	194,842
Net Income	-25,002
Comprehensive Net Income	-25,002
Economic Capital Ratio	29%

