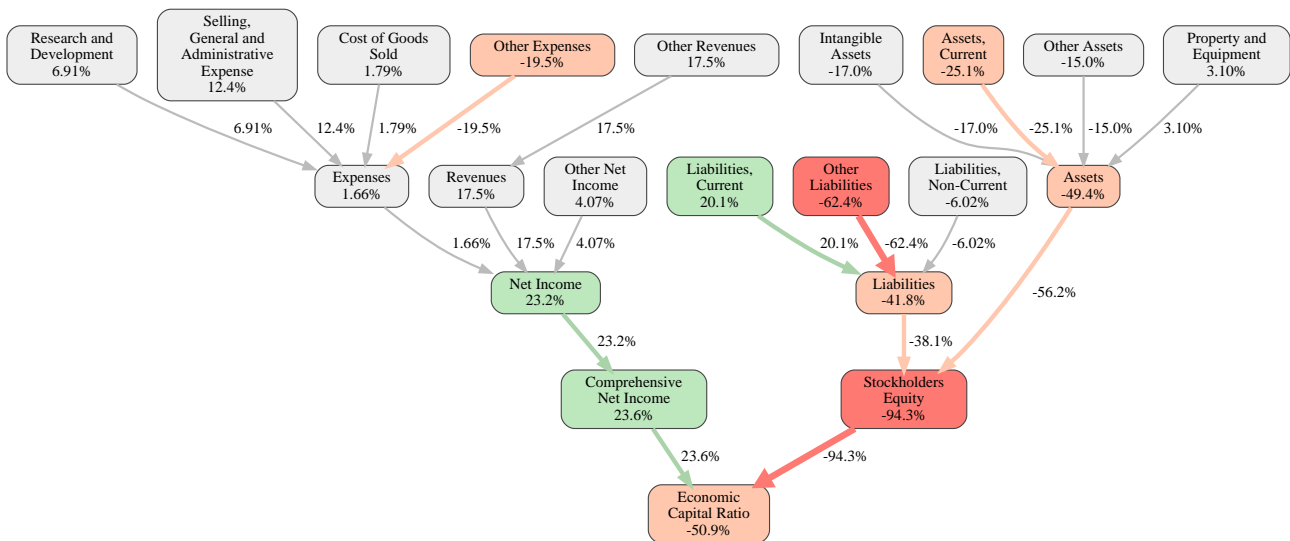




PHARMACEUTICAL 2023

OCULAR THERAPEUTIX INC
Rank 307 of 446





RealRate

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The relative strengths and weaknesses of OCULAR THERAPEUTIX 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 OCULAR THERAPEUTIX INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 23% points. The greatest weakness of OCULAR THERAPEUTIX INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is -7.7%, being 51% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	129,627
Cost of Goods Sold	4,540
Intangible Assets	0
Liabilities, Current	31,395
Liabilities, Non-Current	22,158
Other Assets	9,806
Other Compr. Net Income	0
Other Expenses	39,922
Other Liabilities	60,357
Other Net Income	7,616
Other Revenues	51,494
Property and Equipment	9,856
Research and Development	53,462
Selling, General and Administrative Expense	32,224

Output Variable	Value in 1000 USD
Assets	149,289
Liabilities	113,910
Expenses	130,148
Revenues	51,494
Stockholders Equity	35,379
Net Income	-71,038
Comprehensive Net Income	-71,038
Economic Capital Ratio	-7.7%