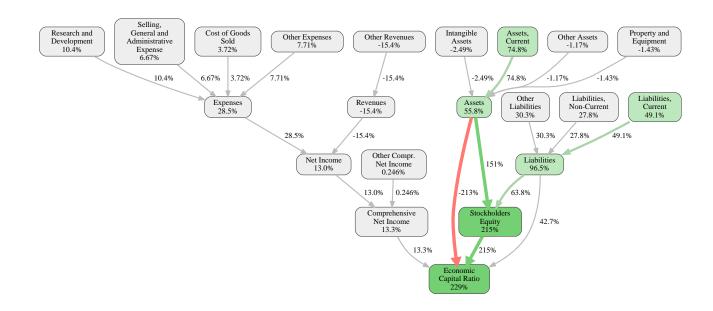


## PHARMACEUTICAL 2023



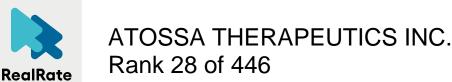








## PHARMACEUTICAL 2023





The relative strengths and weaknesses of ATOSSA THERAPEUTICS 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 ATOSSA THERAPEUTICS INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of ATOSSA THERAPEUTICS INC. is the variable Other Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 273%, being 229% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	118,197
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	5,568
Liabilities, Non-Current	0
Other Assets	5,335
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	731
Other Revenues	0
Property and Equipment	0
Research and Development	15,083
Selling, General and Administrative Expense	12,608

Output Variable	Value in 1000 USD
Assets	123,532
Liabilities	5,568
Expenses	27,691
Revenues	0
Stockholders Equity	117,964
Net Income	-26,960
Comprehensive Net Income	-26,960
Economic Capital Ratio	273%

