





RealRate

PHARMACEUTICAL 2023

Phio Pharmaceuticals Corp.
Rank 216 of 446



The relative strengths and weaknesses of Phio Pharmaceuticals Corp. 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 Phio Pharmaceuticals Corp. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Phio Pharmaceuticals Corp. is the variable Net Income, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 54% points above the market average of 43%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 12,446 |
| Cost of Goods Sold | 0 |
| Intangible Assets | 0 |
| Liabilities, Current | 1,939 |
| Liabilities, Non-Current | 35 |
| Other Assets | 185 |
| Other Compr. Net Income | 0 |
| Other Expenses | 0 |
| Other Liabilities | 0 |
| Other Net Income | -18 |
| Other Revenues | 0 |
| Property and Equipment | 183 |
| Research and Development | 7,012 |
| Selling, General and Administrative Expense | 4,450 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 12,814 |
| Liabilities | 1,974 |
| Expenses | 11,462 |
| Revenues | 0 |
| Stockholders Equity | 10,840 |
| Net Income | -11,480 |
| Comprehensive Net Income | -11,480 |
| Economic Capital Ratio | 97% |