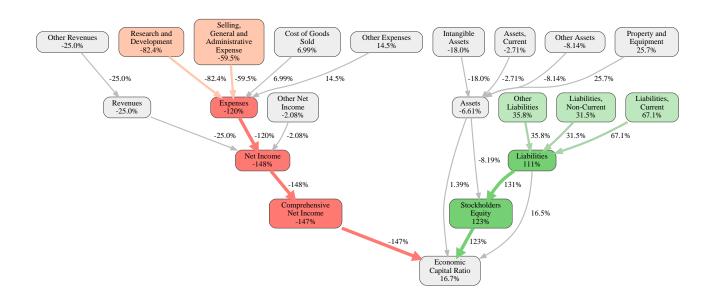


## PHARMACEUTICAL 2023

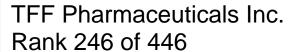
## TFF Pharmaceuticals Inc. Rank 246 of 446







## PHARMACEUTICAL 2023





The relative strengths and weaknesses of TFF Pharmaceuticals 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 TFF Pharmaceuticals Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 67% points. The greatest weakness of TFF Pharmaceuticals Inc. is the variable Net Income, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 17% points above the market average of 43%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 19,025               |
| Cost of Goods Sold                          | 0                    |
| Intangible Assets                           | 0                    |
| Liabilities, Current                        | 1,131                |
| Liabilities, Non-Current                    | 110                  |
| Other Assets                                | 2,017                |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 0                    |
| Other Liabilities                           | 0                    |
| Other Net Income                            | 27                   |
| Other Revenues                              | 496                  |
| Property and Equipment                      | 3,078                |
| Research and Development                    | 18,496               |
| Selling, General and Administrative Expense | 13,796               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 24,120               |
| Liabilities              | 1,241                |
| Expenses                 | 32,293               |
| Revenues                 | 496                  |
| Stockholders Equity      | 22,879               |
| Net Income               | -31,770              |
| Comprehensive Net Income | -31,770              |
| Economic Capital Ratio   | 60%                  |

