





## PHARMACEUTICAL 2023

### GELESIS HOLDINGS INC. Rank 351 of 446

The relative strengths and weaknesses of GELESIS HOLDINGS 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 GELESIS HOLDINGS INC. compared to the market average is the variable Property and Equipment, increasing the Economic Capital Ratio by 129% points. The greatest weakness of GELESIS HOLDINGS INC. is the variable Assets, Current, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is -71%, being 114% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	23,496
Cost of Goods Sold	27,558
Intangible Assets	13,413
Liabilities, Current	78,346
Liabilities, Non-Current	1,865
Other Assets	7,080
Other Compr. Net Income	-115
Other Expenses	-3,346
Other Liabilities	35,579
Other Net Income	60,413
Other Revenues	25,767
Property and Equipment	59,335
Research and Development	18,613
Selling, General and Administrative Expense	99,135

Output Variable	Value in 1000 USD
Assets	103,324
Liabilities	115,790
Expenses	141,960
Revenues	25,767
Stockholders Equity	-12,466
Net Income	-55,780
Comprehensive Net Income	-55,838
Economic Capital Ratio	-71%