



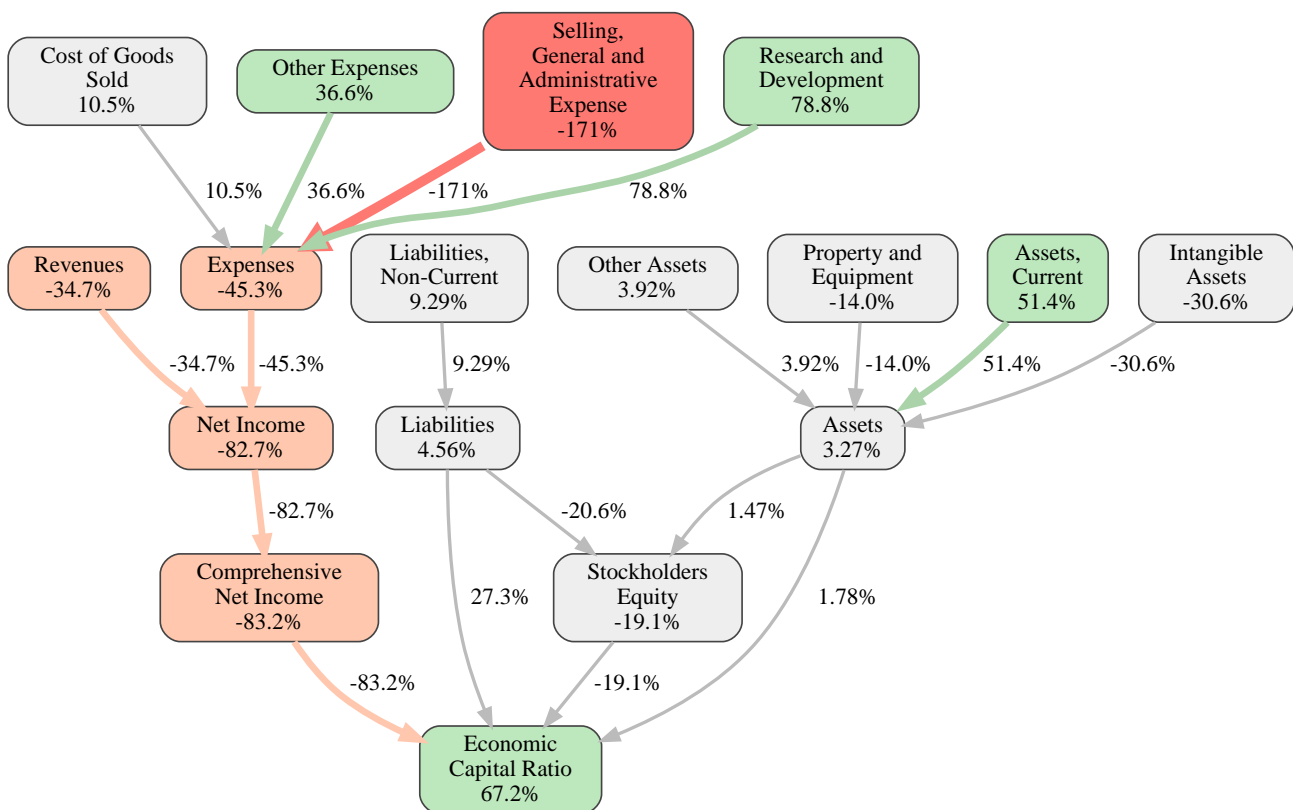
RealRate

PHARMACEUTICAL 2019

TherapeuticsMD Inc.
Rank 240 of 371

TherapeuticsMD®

For Her. For Life.



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of TherapeuticsMD 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 TherapeuticsMD Inc. compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 79% points. The greatest weakness of TherapeuticsMD Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 171% points.

The company's Economic Capital Ratio, given in the ranking table, is -264%, being 67% points above the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	186,779
Cost of Goods Sold	2,738
Intangible Assets	4,093
Liabilities, Current	41,079
Liabilities, Non-Current	73,381
Other Assets	20,639
Other Compr. Net Income	0
Other Expenses	294
Other Liabilities	0
Other Net Income	-2,397
Property and Equipment	473
Research and Development	27,299
Revenues	16,099
Selling, General and Administrative Expense	115,989

Output Variable	Value in 1000 USD
Assets	211,984
Liabilities	114,460
Expenses	146,320
Stockholders Equity	97,524
Net Income	-132,617
Comprehensive Net Income	-132,617
Economic Capital Ratio	-264%

