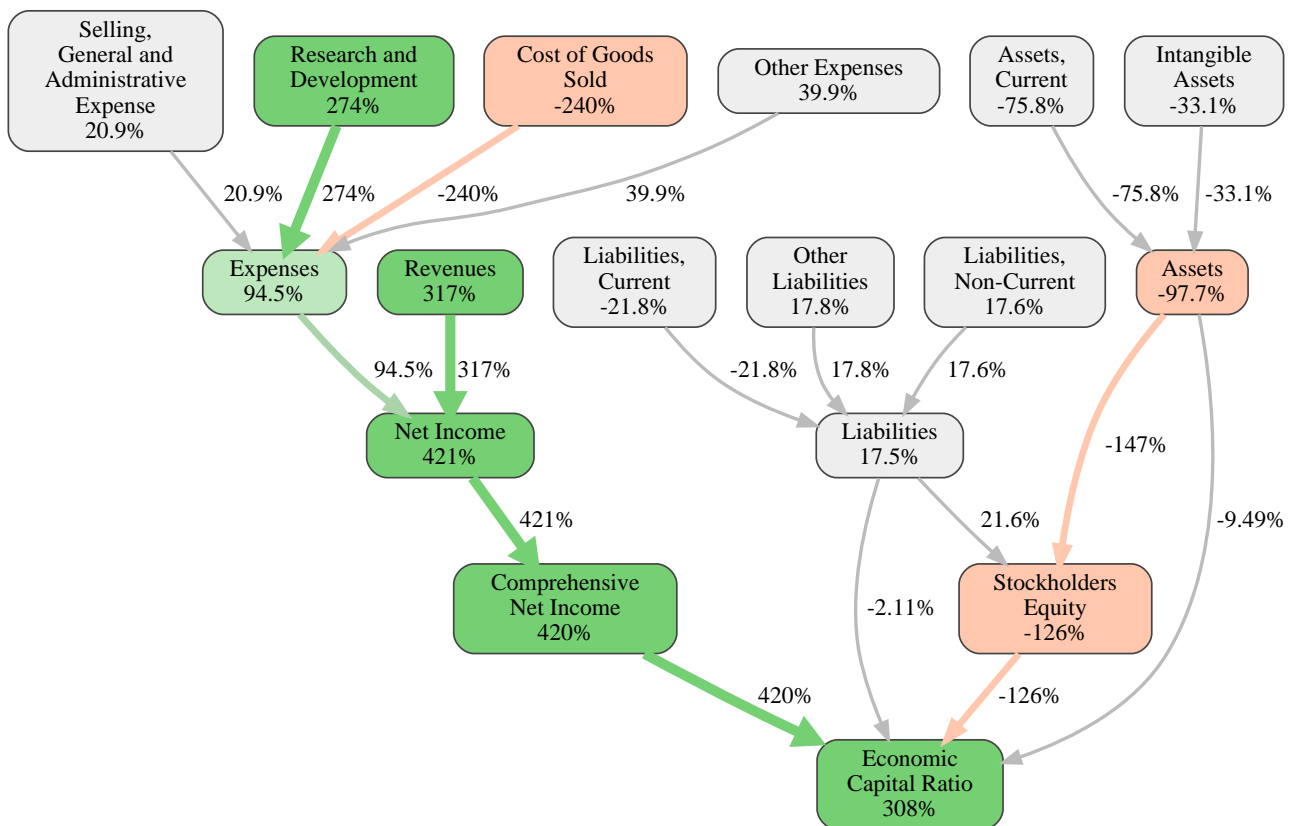




RealRate

PHARMACEUTICAL 2019

COLLEGIUM PHARMACEUTICAL INC
Rank 95 of 371



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



PHARMACEUTICAL 2019

COLLEGIUM PHARMACEUTICAL INC Rank 95 of 371



The relative strengths and weaknesses of COLLEGIUM PHARMACEUTICAL 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 COLLEGIUM PHARMACEUTICAL INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 421% points. The greatest weakness of COLLEGIUM PHARMACEUTICAL INC is the variable Cost of Goods Sold, reducing the Economic Capital Ratio by 240% points.

The company's Economic Capital Ratio, given in the ranking table, is -24%, being 308% points above the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	237,512
Cost of Goods Sold	165,677
Intangible Assets	0
Liabilities, Current	189,126
Liabilities, Non-Current	676
Other Assets	44,459
Other Compr. Net Income	0
Other Expenses	20,130
Other Liabilities	9,858
Other Net Income	1,687
Property and Equipment	9,274
Research and Development	8,661
Revenues	280,413
Selling, General and Administrative Expense	126,760

Output Variable	Value in 1000 USD
Assets	291,245
Liabilities	199,660
Expenses	321,228
Stockholders Equity	91,585
Net Income	-39,128
Comprehensive Net Income	-39,128
Economic Capital Ratio	-24%

