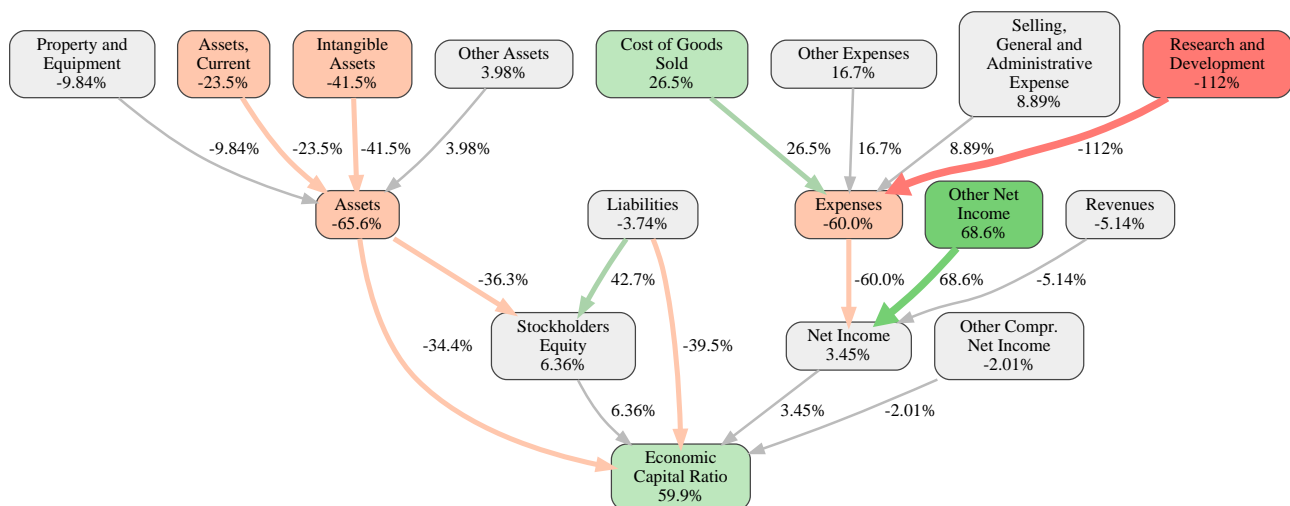




RealRate

PHARMACEUTICAL 2020

Theravance Biopharma Inc.
Rank 221 of 362





PHARMACEUTICAL 2020

Theravance Biopharma Inc. Rank 221 of 362



The relative strengths and weaknesses of Theravance Biopharma 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 Theravance Biopharma Inc. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Theravance Biopharma Inc. is the variable Research and Development, reducing the Economic Capital Ratio by 112% points.

The company's Economic Capital Ratio, given in the ranking table, is -243%, being 60% points above the market average of -303%.

Input Variable	Value in 1000 USD
Assets, Current	338,488
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	111,703
Liabilities, Non-Current	0
Other Assets	57,694
Other Compr. Net Income	311
Other Expenses	26,640
Other Liabilities	0
Other Net Income	42,100
Property and Equipment	12,644
Research and Development	219,248
Revenues	73,414
Selling, General and Administrative Expense	106,081

Output Variable	Value in 1000 USD
Assets	408,826
Liabilities	111,703
Expenses	351,969
Stockholders Equity	297,123
Net Income	-236,455
Comprehensive Net Income	-236,300
Economic Capital Ratio	-243%

