





# HEALTH SERVICES 2017

Biocept INC  
Rank 59 of 66



The relative strengths and weaknesses of Biocept 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 Biocept INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Biocept INC is the variable Net Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 124% points below the market average of 150%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	5,772	Assets	7,578
Assets, Non-Current	0	Liabilities	6,920
Cost of Goods and Services Sold	6,920	Expenses	21,250
Depreciation, Depletion, Amortization	0	Revenues	3,223
General and Administrative Expense	6,560	Stockholders Equity	659
Goodwill Impairment Loss	0	Net Income	-18,399
Intangible Assets	0	Comprehensive Net Income	-18,399
Labor Expense	0	BaseVar	19,672
Liabilities, Current	4,394	ECR before LimitedLiability	-241%
Long Term Liabilities	1,123	Economic Capital Ratio	26%
Operating Costs and Expenses	0		
Other Assets	0		
Other Compr. Net Income	0		
Other Expenses	2.1		
Other Liabilities	1,403		
Other Net Income	-372		
Other Revenues	3,223		
Property Plant and Equipment	1,806		
Research And Development Expense	2,713		
Selling and Marketing Expense	5,054		