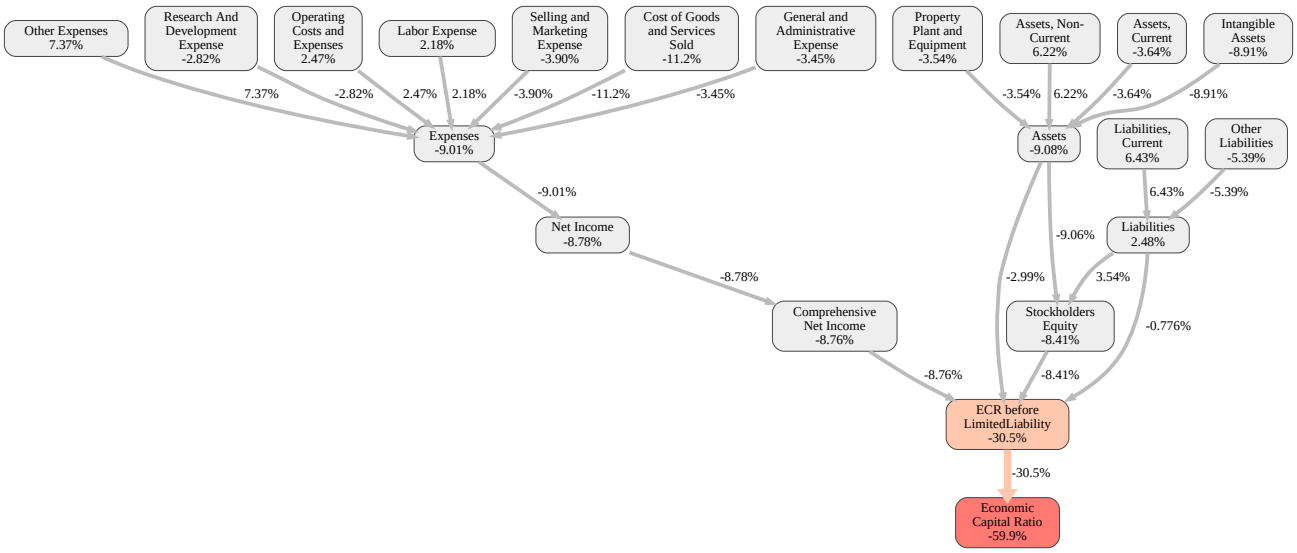
HEALTH SERVICES 2023

Biocept INC
Rank 79 of 101



HEALTH SERVICES 2023

Biocept INC
Rank 79 of 101

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 7.4% points.The greatest weakness of Biocept INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 60% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	16,343
Assets, Non-Current	8,872
Cost of Goods and Services Sold	28,440
Depreciation, Depletion, Amortization	0
General and Administrative Expense	16,113
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	5,506
Long Term Liabilities	9,175
Operating Costs and Expenses	0
Other Assets	3,086
Other Compr. Net Income	0
Other Expenses	-125
Other Liabilities	7,332
Other Net Income	-229
Other Revenues	25,858
Property Plant and Equipment	2,572
Research And Development Expense	6,161
Selling and Marketing Expense	7,127

Output Variable	Value in 1000 USD
Assets	30,873
Liabilities	22,013
Expenses	57,716
Revenues	25,858
Stockholders Equity	8,860
Net Income	-32,087
Comprehensive Net Income	-32,087
BaseVar	68,344
ECR before LimitedLiability	-73%
Economic Capital Ratio	78%