





HEALTH SERVICES 2024

Ontrak Inc
Rank 60 of 67



The relative strengths and weaknesses of Ontrak 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 Ontrak Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Ontrak Inc is the variable Net Income, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 67% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	12,779
Assets, Non-Current	342
Cost of Goods and Services Sold	3,943
Depreciation, Depletion, Amortization	0
General and Administrative Expense	19,269
Goodwill Impairment Loss	0
Intangible Assets	5,812
Labor Expense	0
Liabilities, Current	3,942
Long Term Liabilities	1,633
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	7,579
Other Liabilities	0
Other Net Income	334
Other Revenues	12,743
Property Plant and Equipment	913
Research And Development Expense	6,626
Selling and Marketing Expense	3,580

Output Variable	Value in 1000 USD
Assets	19,846
Liabilities	5,575
Expenses	40,997
Revenues	12,743
Stockholders Equity	14,271
Net Income	-27,920
Comprehensive Net Income	-27,920
BaseVar	39,748
ECR before LimitedLiability	-57%
Economic Capital Ratio	82%