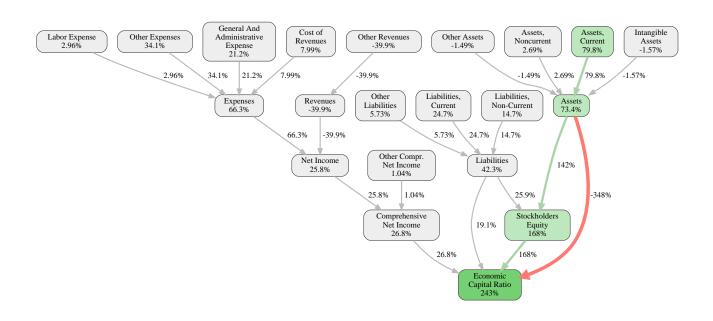


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PHARMA-BIOSERV

Pharma-Bio Serv Inc. Rank 1 of 27





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Pharma-Bio Serv Inc. Rank 1 of 27



The relative strengths and weaknesses of Pharma-Bio Serv 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 Pharma-Bio Serv Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Pharma-Bio Serv Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 243% points above the market average of -66%.

Input Variable	Value in 1000 USD
Assets, Current	21,628
Assets, Noncurrent	2,370
Cost of Revenues	0
General And Administrative Expense	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	2,159
Liabilities, Non-Current	0
Operating Lease Assets	0
Other Assets	0
Other Compr. Net Income	61
Other Expenses	53
Other Liabilities	29
Other Net Income	-204
Other Revenues	0
Revenue from Contract with Customer	0
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	23,998
Liabilities	2,188
Expenses	53
Revenues	0
Stockholders Equity	21,810
Net Income	-257
Comprehensive Net Income	-196
Economic Capital Ratio	177%

