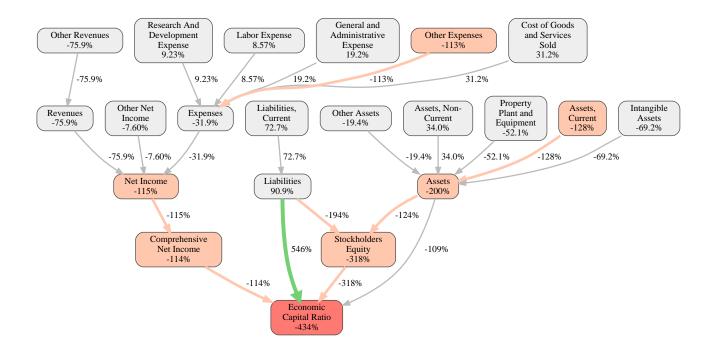


## **HEALTH SERVICES 2020**



## ETHEMA HEALTH Corp Rank 71 of 76





## **HEALTH SERVICES 2020**



## ETHEMA HEALTH Corp Rank 71 of 76

The relative strengths and weaknesses of ETHEMA HEALTH Corp 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 ETHEMA HEALTH Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 73% points. The greatest weakness of ETHEMA HEALTH Corp is the variable Assets, Current, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is -405%, being 434% points below the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	255
Assets, Non-Current	2,956
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	217
General and Administrative Expense	910
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	18,576
Long Term Liabilities	4,656
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	98
Other Expenses	13,200
Other Liabilities	0
Other Net Income	-1,003
Other Revenues	367
Property Plant and Equipment	0
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	3,211
Liabilities	23,232
Expenses	14,327
Revenues	367
Stockholders Equity	-20,021
Net Income	-14,963
Comprehensive Net Income	-14,865
Economic Capital Ratio	-405%

