





# HEALTH SERVICES 2021

**BIOCEPT INC**  
Rank 48 of 79



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 Assets, Current, increasing the Economic Capital Ratio by 39% points. The greatest weakness of BIOCEPT INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 3.3% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	32,594
Assets, Non-Current	10,202
Cost of Goods and Services Sold	21,337
Depreciation, Depletion, Amortization	0
General and Administrative Expense	9,973
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	12,494
Long Term Liabilities	9,805
Operating Costs and Expenses	0
Other Assets	2,338
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	1,460
Other Net Income	-2,339
Other Revenues	27,461
Property Plant and Equipment	2,318
Research And Development Expense	5,220
Selling and Marketing Expense	6,400

Output Variable	Value in 1000 USD
Assets	47,452
Liabilities	23,759
Expenses	42,930
Revenues	27,461
Stockholders Equity	23,692
Net Income	-17,807
Comprehensive Net Income	-17,807
Economic Capital Ratio	46%