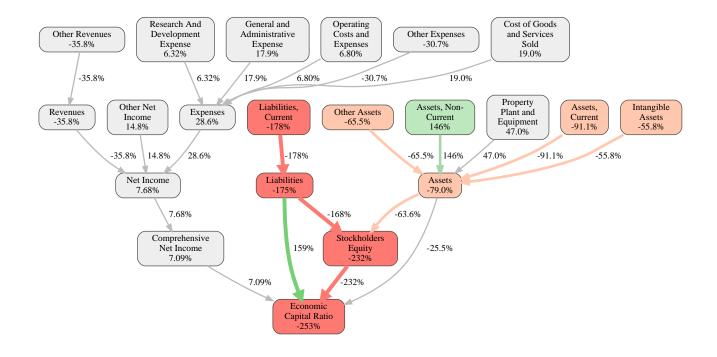


HEALTH SERVICES 2022



ETHEMA HEALTH Corp Rank 88 of 94





HEALTH SERVICES 2022



ETHEMA HEALTH Corp Rank 88 of 94

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 Assets, Non-Current, increasing the Economic Capital Ratio by 146% points. The greatest weakness of ETHEMA HEALTH Corp is the variable Liabilities, Current, reducing the Economic Capital Ratio by 178% points.

The company's Economic Capital Ratio, given in the ranking table, is -161%, being 253% points below the market average of 92%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 272 |
| Assets, Non-Current | 6,283 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 325 |
| General and Administrative Expense | 531 |
| Goodwill Impairment Loss | 0 |
| Intangible Assets | 0 |
| Labor Expense | 0 |
| Liabilities, Current | 13,517 |
| Long Term Liabilities | 2,493 |
| Operating Costs and Expenses | 0 |
| Other Assets | -3,013 |
| Other Compr. Net Income | -60 |
| Other Expenses | 3,786 |
| Other Liabilities | 0 |
| Other Net Income | 1,127 |
| Other Revenues | 1,943 |
| Property Plant and Equipment | 3,013 |
| Research And Development Expense | 0 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 6,554 |
| Liabilities | 16,010 |
| Expenses | 4,643 |
| Revenues | 1,943 |
| Stockholders Equity | -9,455 |
| Net Income | -1,573 |
| Comprehensive Net Income | -1,634 |
| Economic Capital Ratio | -161% |

