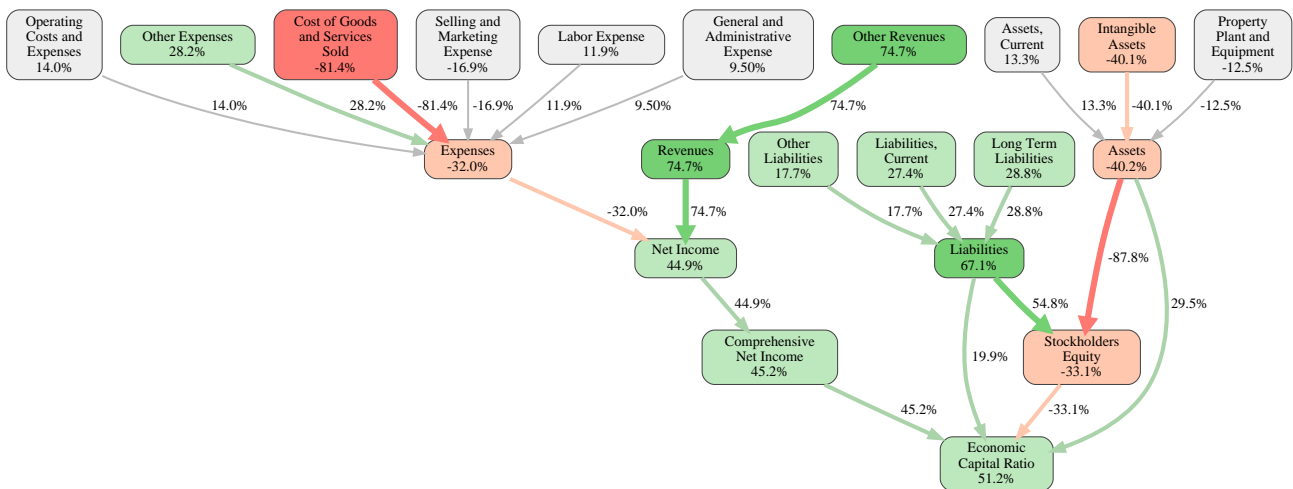




HEALTH SERVICES 2022

BIOCEPT INC
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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 Other Revenues, increasing the Economic Capital Ratio by 75% points. The greatest weakness of BIOCEPT INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 143%, being 51% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	45,692
Assets, Non-Current	9,482
Cost of Goods and Services Sold	37,764
Depreciation, Depletion, Amortization	0
General and Administrative Expense	12,614
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	11,773
Long Term Liabilities	9,736
Operating Costs and Expenses	0
Other Assets	2,842
Other Compr. Net Income	0
Other Expenses	125
Other Liabilities	1,428
Other Net Income	-290
Other Revenues	61,249
Property Plant and Equipment	2,401
Research And Development Expense	4,960
Selling and Marketing Expense	8,320

Output Variable	Value in 1000 USD
Assets	60,417
Liabilities	22,937
Expenses	63,783
Revenues	61,249
Stockholders Equity	37,480
Net Income	-2,824
Comprehensive Net Income	-2,824
Economic Capital Ratio	143%