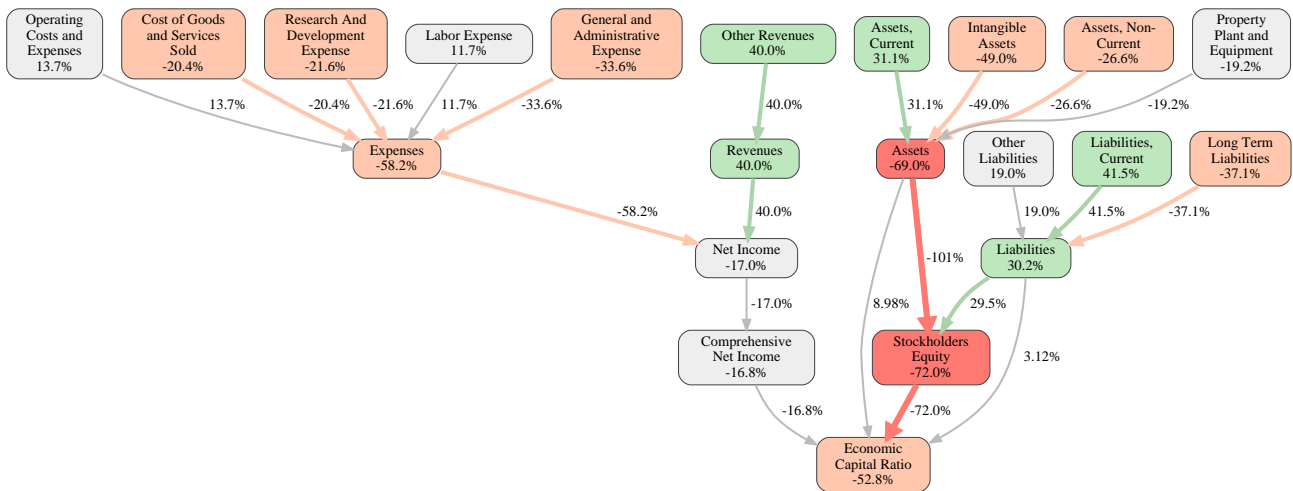




# HEALTH SERVICES 2022



Ontrak Inc.  
Rank 68 of 94





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# HEALTH SERVICES 2022

Ontrak Inc.  
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The relative strengths and weaknesses of Ontrak 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 Ontrak Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Ontrak Inc. is the variable Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 53% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	80,332
Assets, Non-Current	1,100
Cost of Goods and Services Sold	31,214
Depreciation, Depletion, Amortization	0
General and Administrative Expense	43,774
Goodwill Impairment Loss	0
Intangible Assets	8,059
Labor Expense	0
Liabilities, Current	10,333
Long Term Liabilities	37,658
Operating Costs and Expenses	0
Other Assets	406
Other Compr. Net Income	0
Other Expenses	17,102
Other Liabilities	136
Other Net Income	-1,013
Other Revenues	84,133
Property Plant and Equipment	3,785
Research And Development Expense	18,279
Selling and Marketing Expense	9,895

Output Variable	Value in 1000 USD
Assets	93,682
Liabilities	48,127
Expenses	120,264
Revenues	84,133
Stockholders Equity	45,555
Net Income	-37,144
Comprehensive Net Income	-37,144
Economic Capital Ratio	39%