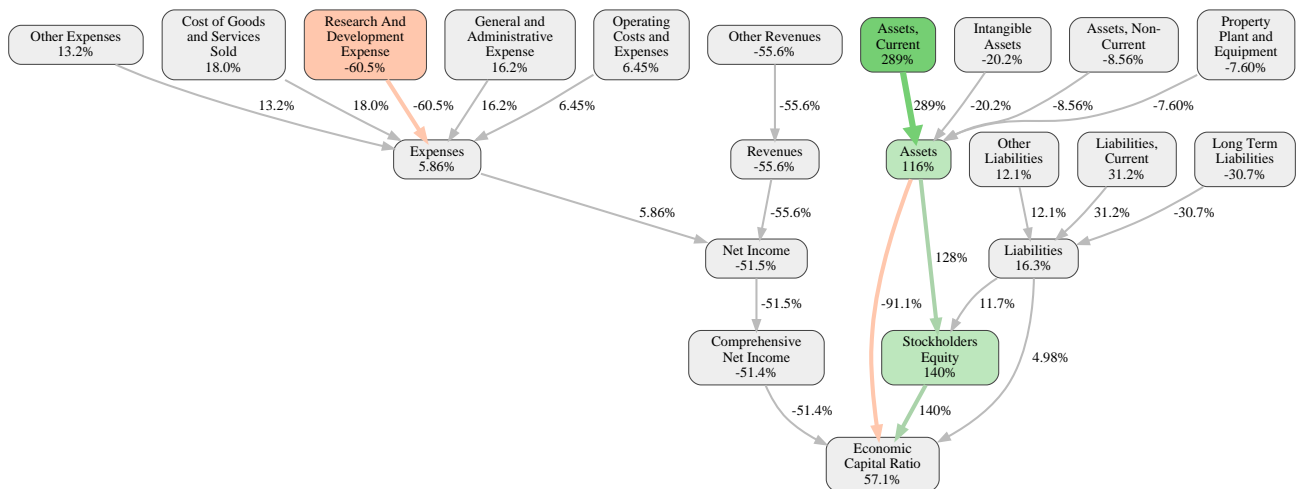




RealRate

# HEALTH SERVICES 2022

Celcuity Inc.  
Rank 34 of 94





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The relative strengths and weaknesses of Celcuity 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 Celcuity Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 289% points. The greatest weakness of Celcuity Inc. is the variable Research And Development Expense, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 57% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	85,352
Assets, Non-Current	242
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	2,598
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	2,506
Long Term Liabilities	14,688
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	2.4
Other Net Income	-1,249
Other Revenues	0
Property Plant and Equipment	312
Research And Development Expense	25,758
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	85,906
Liabilities	17,196
Expenses	28,356
Revenues	0
Stockholders Equity	68,710
Net Income	-29,605
Comprehensive Net Income	-29,605
Economic Capital Ratio	149%