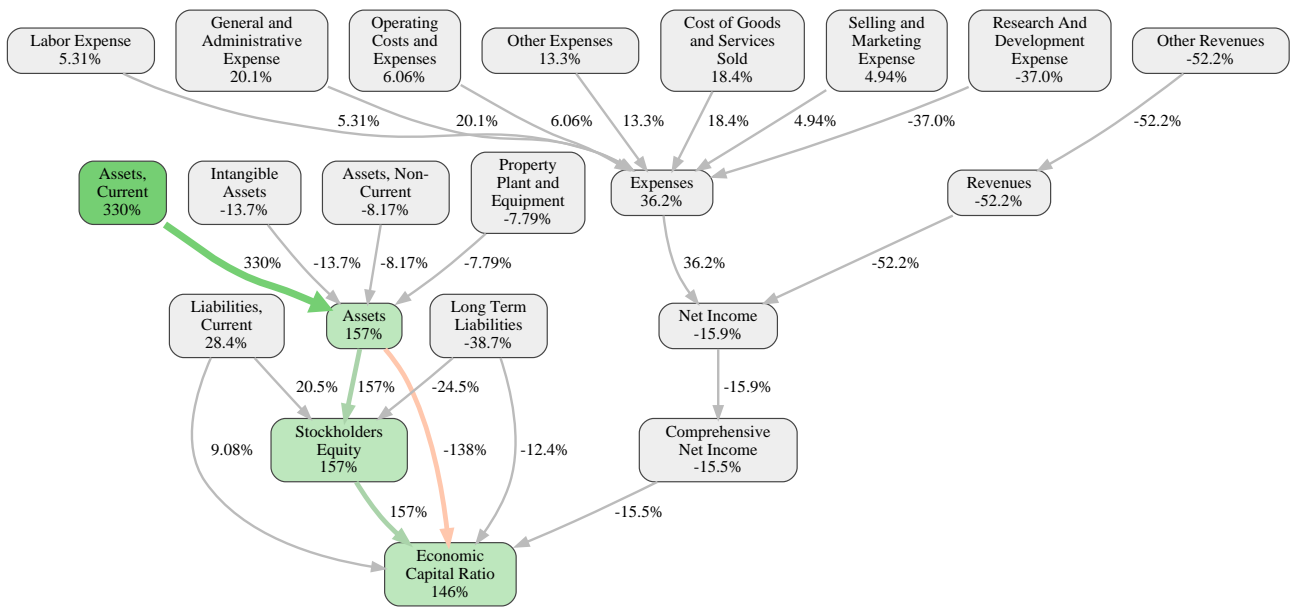




RealRate

# HEALTH SERVICES 2023

Celcuity Inc.  
Rank 24 of 91





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Celcuity Inc.  
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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 330% points. The greatest weakness of Celcuity Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 158%, being 146% points above the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	175,191
Assets, Non-Current	246
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	4,102
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	6,882
Long Term Liabilities	35,044
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-979
Other Revenues	0
Property Plant and Equipment	260
Research And Development Expense	35,290
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	175,697
Liabilities	41,926
Expenses	39,391
Revenues	0
Stockholders Equity	133,771
Net Income	-40,370
Comprehensive Net Income	-40,370
Economic Capital Ratio	158%