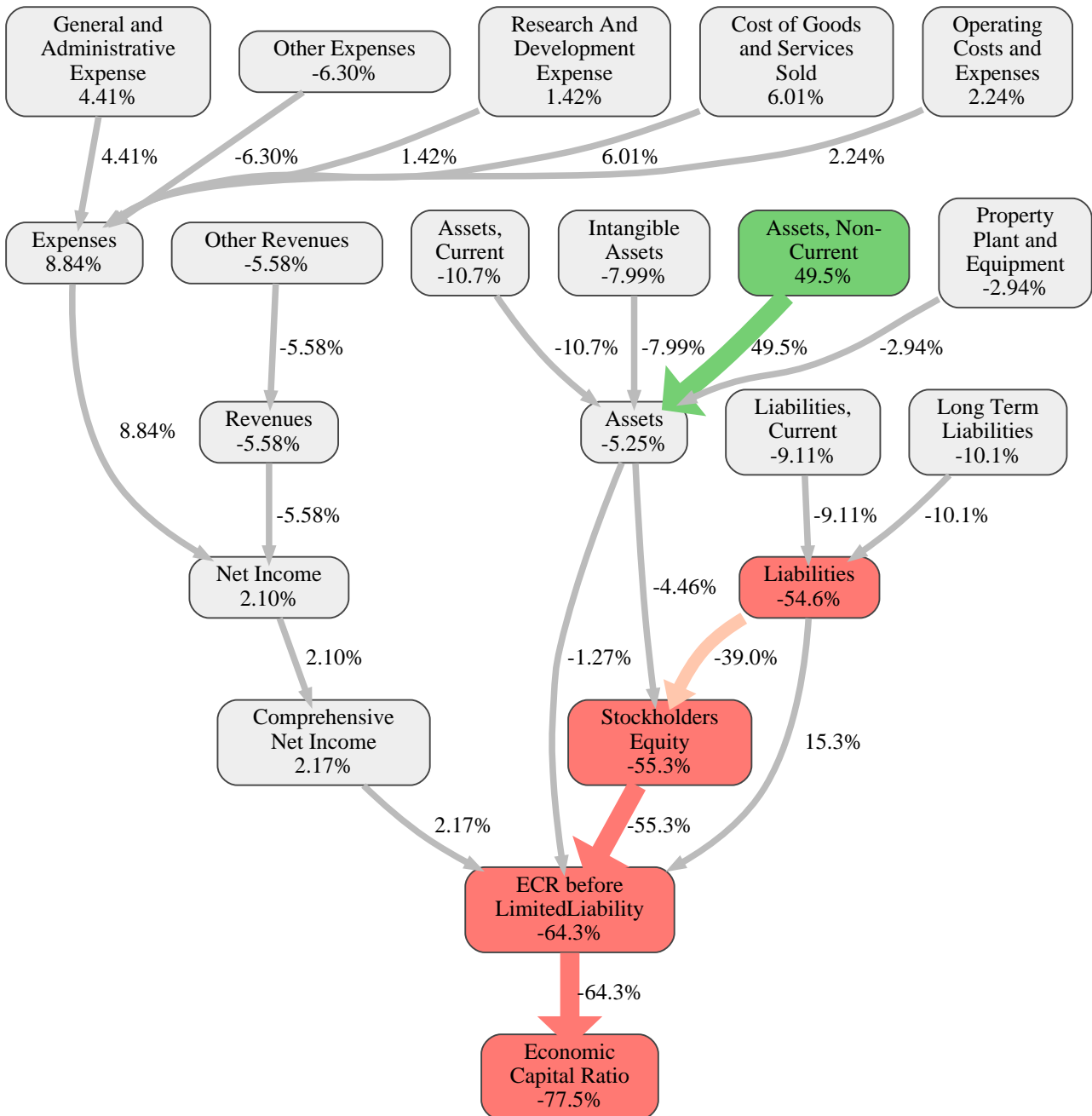




RealRate

HEALTH SERVICES 2025

Ethema Health Corp
Rank 61 of 67





RealRate

HEALTH SERVICES 2025

Ethema Health Corp
Rank 61 of 67



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 50% points. The greatest weakness of Ethema Health Corp is the variable Stockholders Equity, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 77% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	529
Assets, Non-Current	11,630
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	467
General and Administrative Expense	1,551
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	9,655
Long Term Liabilities	9,962
Operating Costs and Expenses	0
Other Assets	-700
Other Compr. Net Income	0
Other Expenses	6,278
Other Liabilities	0
Other Net Income	2.3
Other Revenues	6,127
Property Plant and Equipment	700
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	12,158
Liabilities	19,617
Expenses	8,295
Revenues	6,127
Stockholders Equity	-7,459
Net Income	-2,166
Comprehensive Net Income	-2,166
BaseVar	23,100
ECR before LimitedLiability	-82%
Economic Capital Ratio	76%