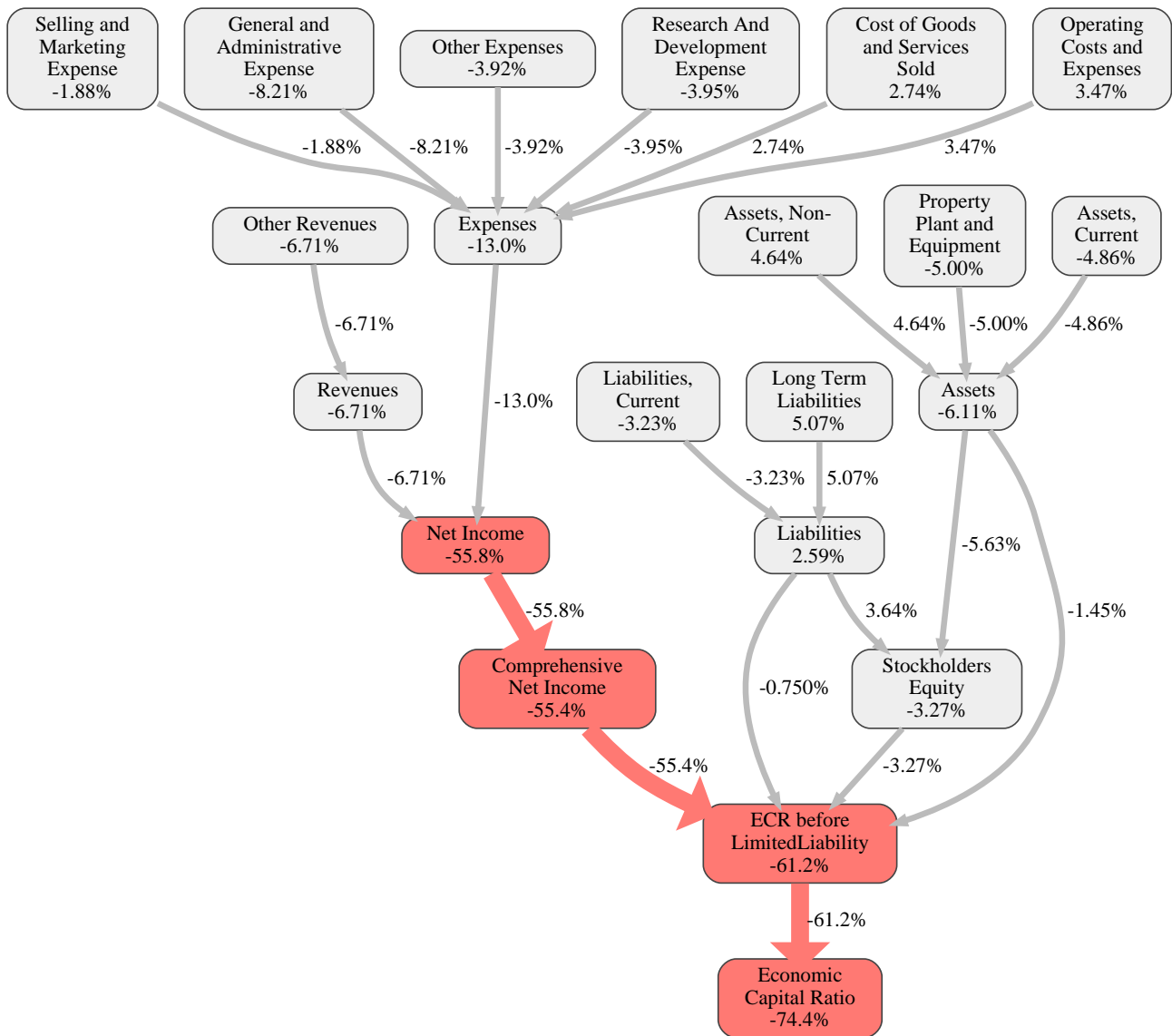




RealRate

HEALTH SERVICES 2025

Ontrak Inc
Rank 60 of 67





HEALTH SERVICES 2025

Ontrak Inc
Rank 60 of 67



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 Long Term Liabilities, increasing the Economic Capital Ratio by 5.1% points. The greatest weakness of Ontrak Inc is the variable Net Income, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 74% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	9,560
Assets, Non-Current	5,312
Cost of Goods and Services Sold	4,022
Depreciation, Depletion, Amortization	0
General and Administrative Expense	17,016
Goodwill Impairment Loss	0
Intangible Assets	5,713
Labor Expense	0
Liabilities, Current	8,780
Long Term Liabilities	2,425
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	6,211
Other Liabilities	0
Other Net Income	-1,778
Other Revenues	10,846
Property Plant and Equipment	490
Research And Development Expense	4,638
Selling and Marketing Expense	2,670

Output Variable	Value in 1000 USD
Assets	21,075
Liabilities	11,205
Expenses	34,557
Revenues	10,846
Stockholders Equity	9,870
Net Income	-25,489
Comprehensive Net Income	-25,489
BaseVar	39,730
ECR before LimitedLiability	-69%
Economic Capital Ratio	79%