





RealRate

MEDICINAL PRODUCTS 2020

Charlie's Holdings Inc.
Rank 41 of 52



The relative strengths and weaknesses of Charlie's Holdings 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 Charlie's Holdings Inc. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 136% points. The greatest weakness of Charlie's Holdings Inc. is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is -52%, being 48% points below the market average of -4.3%.

Input Variable	Value in 1000 USD
Assets, Current	5,611
Assets, Non-Current	2,237
General and Administrative Expense	27,402
Goodwill	0
Liabilities, Current	7,177
Liabilities, Non-Current	1,218
Other Assets	-543
Other Compr. Net Income	0
Other Expenses	1,650
Other Liabilities	0
Other Net Income	3,618
Other Revenues	22,740
Property, Plant and Equipment, Net	543
Research and Development	1,102

Output Variable	Value in 1000 USD
Liabilities	8,395
Assets	7,848
Expenses	30,154
Revenues	22,740
Stockholders Equity	-547
Net Income	-3,796
Comprehensive Net Income	-3,796
Economic Capital Ratio	-52%