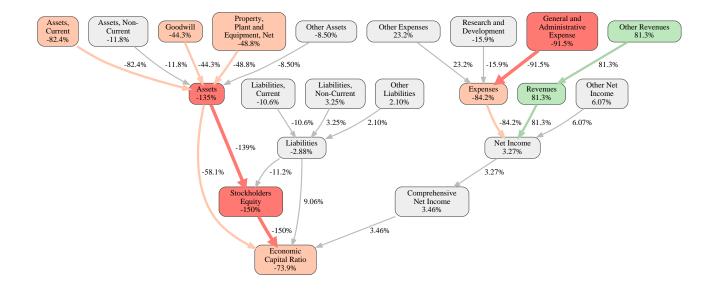


MEDICINAL PRODUCTS 2021

Charlie's Holdings Inc. Rank 45 of 52









## MEDICINAL PRODUCTS 2021

Charlie's Holdings Inc. Rank 45 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 81% points. The greatest weakness of Charlie's Holdings Inc. is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is -129%, being 74% points below the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	4,723
Assets, Non-Current	1,802
General and Administrative Expense	20,084
Goodwill	0
Liabilities, Current	10,743
Liabilities, Non-Current	1,778
Other Assets	-531
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-417
Other Revenues	16,692
Property, Plant and Equipment, Net	531
Research and Development	3,378

Output Variable	Value in 1000 USD
Liabilities	12,521
Assets	6,525
Expenses	23,462
Revenues	16,692
Stockholders Equity	-5,996
Net Income	-7,187
Comprehensive Net Income	-7,187
Economic Capital Ratio	-129%

