





# PHARMACEUTICAL 2017



## CUMBERLAND PHARMACEUTICALS INC

Rank 40 of 292



The relative strengths and weaknesses of CUMBERLAND PHARMACEUTICALS 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 CUMBERLAND PHARMACEUTICALS INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 75% points. The greatest weakness of CUMBERLAND PHARMACEUTICALS INC is the variable Other Expenses, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 217% points above the market average of 2.9%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 65,545            |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 22,154            |
| Liabilities, Current                        | 14,792            |
| Liabilities, Non-Current                    | 1,391             |
| Other Assets                                | 5,241             |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 22,482            |
| Other Liabilities                           | 4,100             |
| Other Net Income                            | 205               |
| Other Revenues                              | 33,026            |
| Property and Equipment                      | 464               |
| Research and Development                    | 3,191             |
| Selling, General and Administrative Expense | 8,562             |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 93,405            |
| Liabilities              | 20,284            |
| Expenses                 | 34,234            |
| Revenues                 | 33,026            |
| Stockholders Equity      | 73,121            |
| Net Income               | -1,004            |
| Comprehensive Net Income | -1,004            |
| Economic Capital Ratio   | 219%              |