





RealRate

PHARMACEUTICAL 2018

OCULAR THERAPEUTIX INC Rank 274 of 342



The relative strengths and weaknesses of OCULAR THERAPEUTIX 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 OCULAR THERAPEUTIX INC compared to the market average is the variable Property and Equipment, increasing the Economic Capital Ratio by 35% points. The greatest weakness of OCULAR THERAPEUTIX INC is the variable Net Income, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is -43%, being 89% points below the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	43,339
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	13,426
Liabilities, Non-Current	0
Other Assets	1,614
Other Compr. Net Income	5.0
Other Expenses	17,457
Other Liabilities	15,858
Other Net Income	-1,463
Other Revenues	1,923
Property and Equipment	10,478
Research and Development	30,880
Selling, General and Administrative Expense	15,509

Output Variable	Value in 1000 USD
Assets	55,431
Liabilities	29,284
Expenses	63,846
Revenues	1,923
Stockholders Equity	26,147
Net Income	-63,386
Comprehensive Net Income	-63,384
Economic Capital Ratio	-43%