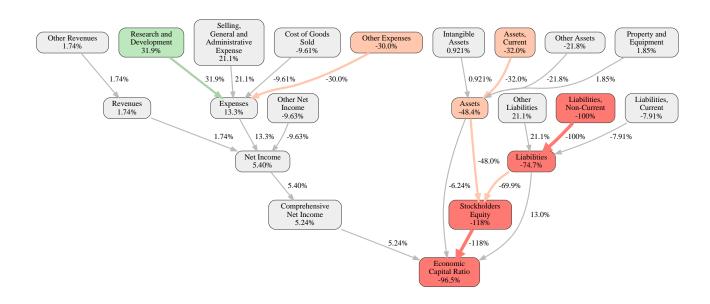


## PHARMACEUTICAL 2018

## Neos Therapeutics Inc. Rank 276 of 342





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## Neos Therapeutics Inc. Rank 276 of 342

The relative strengths and weaknesses of Neos Therapeutics 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 Neos Therapeutics Inc. compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Neos Therapeutics Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is -51%, being 97% points below the market average of 46%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 82,640               |
| Cost of Goods Sold                          | 12,391               |
| Intangible Assets                           | 16,348               |
| Liabilities, Current                        | 37,602               |
| Liabilities, Non-Current                    | 61,861               |
| Other Assets                                | 162                  |
| Other Compr. Net Income                     | -5.0                 |
| Other Expenses                              | 46,881               |
| Other Liabilities                           | 0                    |
| Other Net Income                            | -9,231               |
| Other Revenues                              | 25,018               |
| Property and Equipment                      | 8,203                |
| Research and Development                    | 8,957                |
| Selling, General and Administrative Expense | 13,805               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 107,353              |
| Liabilities              | 99,463               |
| Expenses                 | 82,034               |
| Revenues                 | 25,018               |
| Stockholders Equity      | 7,890                |
| Net Income               | -66,247              |
| Comprehensive Net Income | -66,250              |
| Economic Capital Ratio   | -51%                 |

