

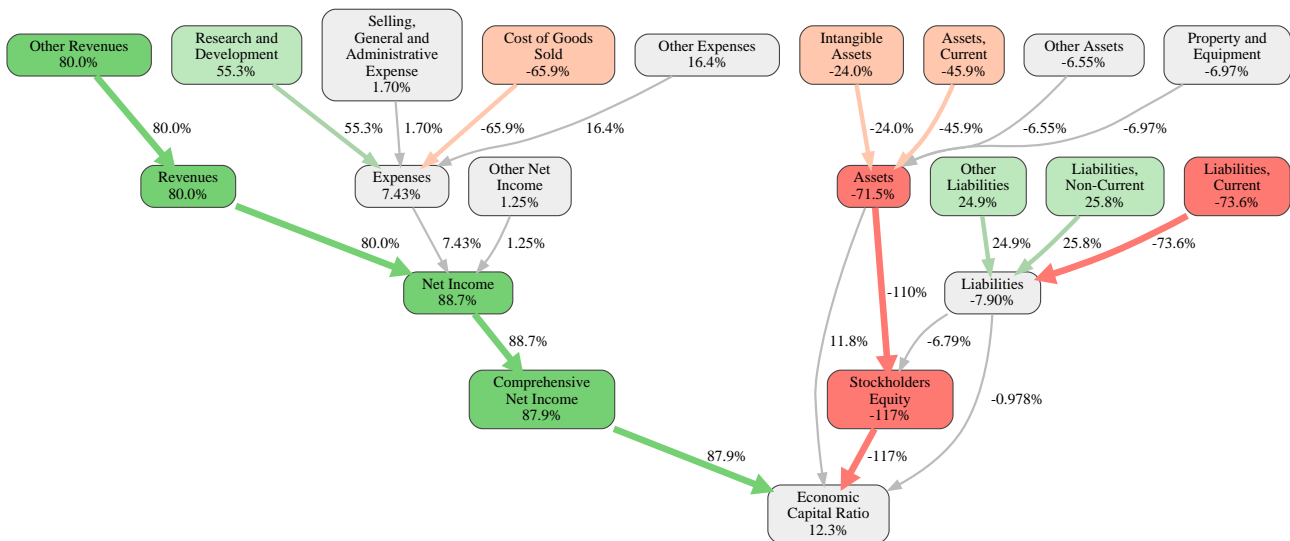


RealRate

PHARMACEUTICAL 2020

COLLEGIUM PHARMACEUTICAL INC

Rank 211 of 358





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The relative strengths and weaknesses of COLLEGIUM PHARMACEUTICAL 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 COLLEGIUM PHARMACEUTICAL INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 89% points. The greatest weakness of COLLEGIUM PHARMACEUTICAL INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 12% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	255,720
Cost of Goods Sold	193,660
Intangible Assets	0
Liabilities, Current	201,765
Liabilities, Non-Current	9,438
Other Assets	38,728
Other Compr. Net Income	0
Other Expenses	909
Other Liabilities	7,667
Other Net Income	1,935
Other Revenues	296,701
Property and Equipment	11,854
Research and Development	10,340
Selling, General and Administrative Expense	116,449

Output Variable	Value in 1000 USD
Assets	306,302
Liabilities	218,870
Expenses	321,358
Revenues	296,701
Stockholders Equity	87,432
Net Income	-22,722
Comprehensive Net Income	-22,722
Economic Capital Ratio	49%