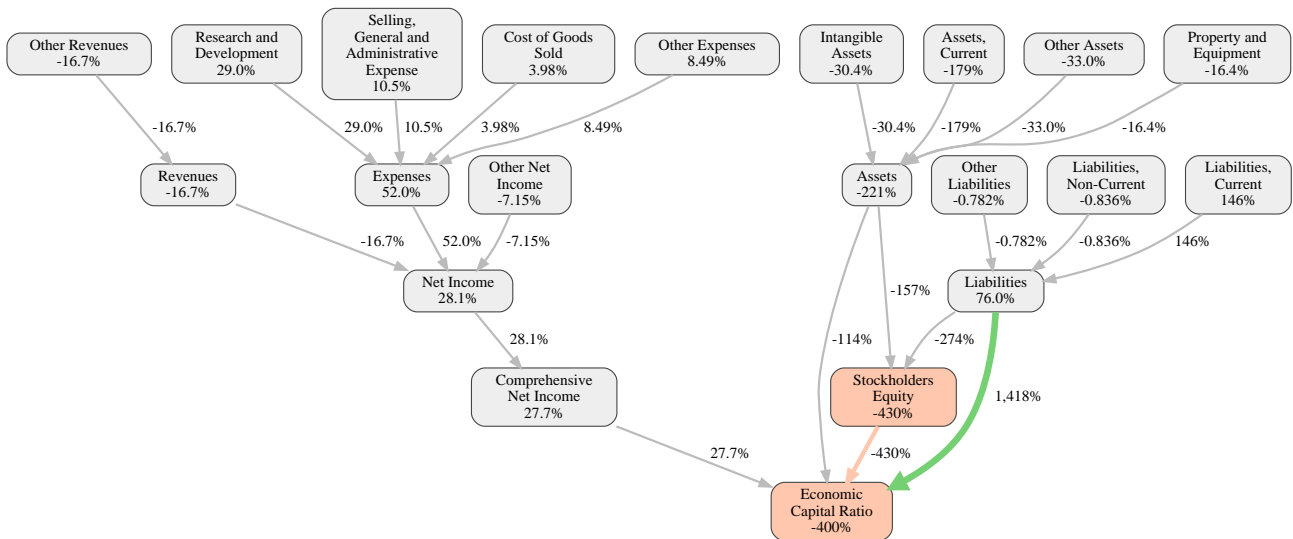




PHARMACEUTICAL 2020

Rebus Holdings Inc.
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The relative strengths and weaknesses of Rebus 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 Rebus Holdings Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 146% points. The greatest weakness of Rebus Holdings Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 179% points.

The company's Economic Capital Ratio, given in the ranking table, is -363%, being 400% points below the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	23
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	8,746
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-325
Other Revenues	0
Property and Equipment	0
Research and Development	44
Selling, General and Administrative Expense	565

Output Variable	Value in 1000 USD
Assets	23
Liabilities	8,746
Expenses	609
Revenues	0
Stockholders Equity	-8,723
Net Income	-934
Comprehensive Net Income	-934
Economic Capital Ratio	-363%