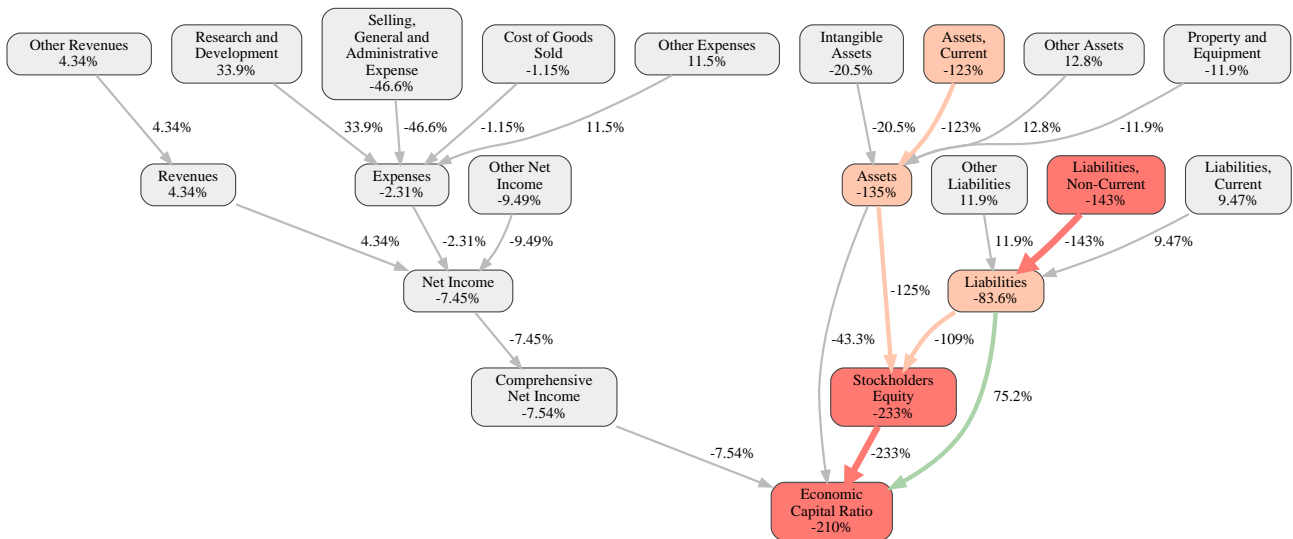




PHARMACEUTICAL 2021

TherapeuticsMD Inc.
Rank 349 of 402

TherapeuticsMD®
For Her. For Life.





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The relative strengths and weaknesses of TherapeuticsMD 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 TherapeuticsMD Inc. compared to the market average is the variable Research and Development, increasing the Economic Capital Ratio by 34% points. The greatest weakness of TherapeuticsMD Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is -163%, being 210% points below the market average of 47%.

Input Variable	Value in 1000 USD
Assets, Current	128,404
Cost of Goods Sold	15,975
Intangible Assets	5,248
Liabilities, Current	59,238
Liabilities, Non-Current	246,373
Other Assets	46,016
Other Compr. Net Income	0
Other Expenses	1,042
Other Liabilities	0
Other Net Income	-27,983
Other Revenues	64,872
Property and Equipment	1,942
Research and Development	10,432
Selling, General and Administrative Expense	192,964

Output Variable	Value in 1000 USD
Assets	181,610
Liabilities	305,611
Expenses	220,413
Revenues	64,872
Stockholders Equity	-124,002
Net Income	-183,524
Comprehensive Net Income	-183,524
Economic Capital Ratio	-163%