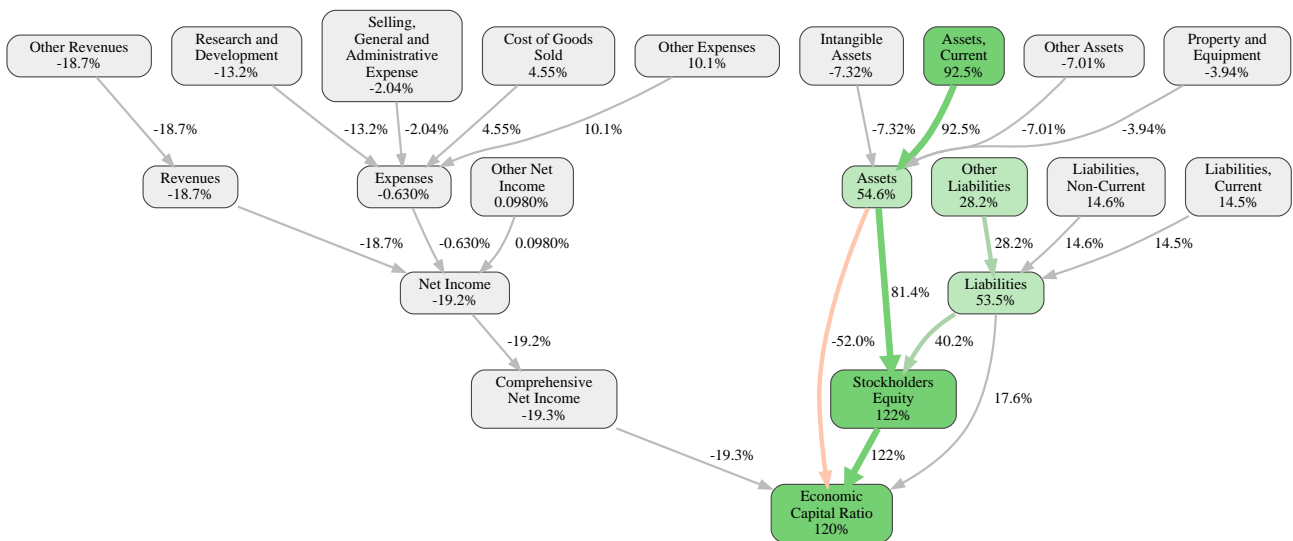




PHARMACEUTICAL 2021

TG THERAPEUTICS INC.
Rank 135 of 402





RealRate

PHARMACEUTICAL 2021

TG THERAPEUTICS INC. Rank 135 of 402



The relative strengths and weaknesses of TG 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 TG THERAPEUTICS INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 93% points. The greatest weakness of TG THERAPEUTICS INC. is the variable Net Income, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 120% points above the market average of 47%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 611,740 |
| Cost of Goods Sold | 0 |
| Intangible Assets | 799 |
| Liabilities, Current | 87,554 |
| Liabilities, Non-Current | 18,128 |
| Other Assets | 12,622 |
| Other Compr. Net Income | 0 |
| Other Expenses | 0 |
| Other Liabilities | 610 |
| Other Net Income | -5,787 |
| Other Revenues | 152 |
| Property and Equipment | 481 |
| Research and Development | 165,896 |
| Selling, General and Administrative Expense | 107,850 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 625,642 |
| Liabilities | 106,292 |
| Expenses | 273,746 |
| Revenues | 152 |
| Stockholders Equity | 519,350 |
| Net Income | -279,381 |
| Comprehensive Net Income | -279,381 |
| Economic Capital Ratio | 168% |