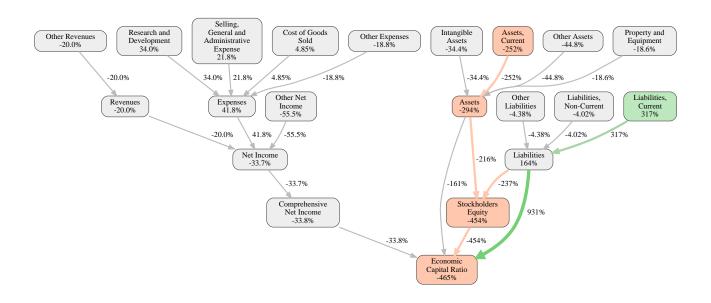


PHARMACEUTICAL 2021

Rebus Holdings Inc. Rank 384 of 402







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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 317% points. The greatest weakness of Rebus Holdings Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 252% points.

The company's Economic Capital Ratio, given in the ranking table, is -418%, being 465% points below the market average of 47%.

Input Variable	Value in 1000 USD
Assets, Current	404
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	12,907
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,969
Other Liabilities	0
Other Net Income	-3,814
Other Revenues	0
Property and Equipment	0
Research and Development	18
Selling, General and Administrative Expense	494

Output Variable	Value in 1000 USD
Assets	404
Liabilities	12,907
Expenses	2,481
Revenues	0
Stockholders Equity	-12,503
Net Income	-6,295
Comprehensive Net Income	-6,295
Economic Capital Ratio	-418%

