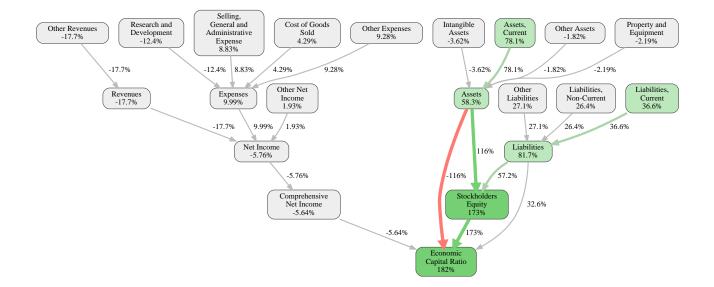


RealRate

PHARMACEUTICAL 2021

Zentalis Pharmaceuticals Inc. Rank 68 of 402











RealRate

Zentalis Pharmaceuticals Inc. Rank 68 of 402

The relative strengths and weaknesses of Zentalis Pharmaceuticals 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 Zentalis Pharmaceuticals Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Zentalis Pharmaceuticals Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 229%, being 182% points above the market average of 47%.

| Input Variable | Value in 1000 USD |
|---|----------------------|
| Assets, Current | 345,104 |
| Cost of Goods Sold | 0 |
| Intangible Assets | 3,736 |
| Liabilities, Current | 28,601 |
| Liabilities, Non-Current | 1,097 |
| Other Assets | 15,616 |
| Other Compr. Net Income | 743 |
| Other Expenses | 444 |
| Other Liabilities | 2,480 |
| Other Net Income | 683 |
| Other Revenues | 0 |
| Property and Equipment | 1,099 |
| Research and Development | 84,901 |
| Selling, General and Administrative Expense | 33,886 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 365,555 |
| Liabilities | 32,178 |
| Expenses | 119,231 |
| Revenues | 0 |
| Stockholders Equity | 333,377 |
| Net Income | -118,548 |
| Comprehensive Net Income | -118,176 |
| Economic Capital Ratio | 229% |

