





MEDICINAL PRODUCTS & SUBSTANCES 2022



Charlie's Holdings Inc.
Rank 1 of 50

The relative strengths and weaknesses of Charlie's 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 Charlie's Holdings Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 847% points. The greatest weakness of Charlie's Holdings Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 318% points.

The company's Economic Capital Ratio, given in the ranking table, is 299%, being 528% points above the market average of -229%.

Input Variable	Value in 1000 USD
Assets Hidden Reserves	0
Assets, Current	7,994
Assets, Non-Current	1,254
General and Administrative Expense	10,484
Goodwill	0
Liabilities Hidden Reserves	0
Liabilities, Current	5,534
Liabilities, Non-Current	583
Other Assets	-431
Other Compr. Net Income	0
Other Expenses	10,765
Other Liabilities	0
Other Net Income	4,585
Property, Plant and Equipment, Net	431
Research and Development	24
Revenues	21,496

Output Variable	Value in 1000 USD
Liabilities	6,117
Assets	9,248
Expenses	21,273
Market Value Liabilities	6,117
Market Value Assets	9,248
Stockholders Equity	3,131
Net Income	4,808
Comprehensive Net Income	4,808
Economic Capital Ratio	299%

