

Sorrento Therapeutics Inc **SRNE:NASDAQ**
Biotechnology

Trade

Margin Requirements

Last Price **\$11.255** Today's Change **+0.08 (0.72%)** Bid/Size **\$11.25/28** Ask/Size **\$11.26/3** Today's Volume **6,273,206** Below Avg.
As of 11:25 AM ET, 10/09/2020

F Schwab Equity Rating® **Third Quarter Earnings Announcement Expected**
Data as of 10/02/2020*

| | | | | | | | | | | | |
|---------|------|--------|---------|----------|------------|-------|---------------|-----------|---------|---------|------------|
| Summary | News | Charts | Ratings | Earnings | Statements | Peers | Ratios | Dividends | Reports | Options | Preferreds |
|---------|------|--------|---------|----------|------------|-------|---------------|-----------|---------|---------|------------|

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Index Comparison

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| Ratio | SRNE : Sorrento Therapeutics Inc NASDAQ | S&P United States BMI Health Care (Sector) (USD) | S&P 500 | | | |
|---------------------------------|---|--|---------|--|--|--|
| Price/Earnings | -- | 38.87 | 34.40 | | | |
| Price/Forecasted Earnings (FYF) | 3.24 | 22.80 | 23.19 | | | |
| Price/Sales | 80.21 | 2.13 | 2.57 | | | |
| Price/Tangible Book (MRQ) | 75.69 | 5.10 | 3.76 | | | |
| Price/Cash Flow | -- | 20.79 | -- | | | |
| Return on Equity (%) | -244.70 | 14.12 | 15.17 | | | |
| Dividend Yield (%) | -- | 1.36 | 1.70 | | | |

Company Comparison

Compare up to other 5 stocks against **Sorrento Therapeutics Inc (SRNE)**.

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| Ratios | Definitions & Trends | Custom |
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■ Valuation








| | | | | | | |
|--|-------------|--|--|--|--|--|
| View as Yield | SRNE | | | | | |
| Price/Earnings (TTM) | -- | | | | | |
| Price/Forecasted Earnings (FYF) | 3.24 | | | | | |
| Price/Sales (TTM) | 80.21 | | | | | |
| Price/Tangible Book (MRQ) | 75.69 | | | | | |
| Price/Cash Flow (MRFY) | -- | | | | | |
| Price to Earnings / Growth (PEG) (5yr Projected Growth) | -- | | | | | |

■ Annual Growth

| | | | | | | |
|---------------------------|-------------|--|--|--|--|--|
| Description | SRNE | | | | | |
| Sales Growth - 1 Year (%) | 50.25 | | | | | |
| Sales Growth - 5 Year (%) | 52.39 | | | | | |

| Description | SRNE | | | | | |
|--|---------|--|--|--|--|--|
| EPS Growth - 1 Year (%) (Year over Year TTM) | 25.36 | | | | | |
| EPS Growth - 5 Year (%) | -- | | | | | |
| EPS Growth Forecast - 1 Year (%) | -325.45 | | | | | |
| EPS Growth Forecast - 3-5 Year (%) | -- | | | | | |

Dividends

| Description | SRNE | | | | | |
|--|------|--|--|--|--|--|
| Annual Dividend Yield (%)  | -- | | | | | |
| Payout Ratio (%) (TTM)  | -- | | | | | |
| Dividend Coverage Ratio (%) (TTM)  | -- | | | | | |
| Total Dividends Paid (TTM)  | -- | | | | | |
| 5 Yr Dividend Per Share Average | -- | | | | | |
| 5 Yr Dividend Yield Average (%) | -- | | | | | |
| 3 Year Growth Rate (%)  | -- | | | | | |
| 5 Year Growth Rate (%)  | -- | | | | | |
| 10 Year Growth Rate (%)  | -- | | | | | |

Profitability

| Description | SRNE | | | | | |
|---|---------|--|--|--|--|--|
| Gross Profit Margin (%) | 68.10 | | | | | |
| Operating Profit Margin (%) | -721.73 | | | | | |
| Net Profit Margin (%) | -821.94 | | | | | |
| Cash Flow Margin (%) | -894.24 | | | | | |
| Cash and Short Term Investments as Percent of Total Current Assets (%) (MRQ) | 45.45 | | | | | |
| Cash Flow/Share (TTM) | -\$1.64 | | | | | |
| Cash/Share (MRQ) | \$0.11 | | | | | |
| Book Value/Share (MRQ) | \$0.61 | | | | | |
| Tangible Book Value/Share (MRQ) | \$0.17 | | | | | |
| Enterprise Value | \$2.94B | | | | | |

Financial Strength

| Description | SRNE | | | | | |
|---|-----------|--|--|--|--|--|
| Current Ratio | 0.60 | | | | | |
| Quick Ratio | 0.58 | | | | | |
| Long-Term Debt | \$147.03M | | | | | |
| Long-Term Debt to Capital | 59.67 | | | | | |
| Total Debt to Capital | 67.44 | | | | | |
| Long-Term Debt to Equity (%) (MRQ) | 107.10 | | | | | |
| Return on Invested Capital (%) | -58.26 | | | | | |

Management Effectiveness

|--|--|--|--|--|--|--|

| Description | SRNE | | | | | |
|---------------------------------|-----------|--|--|--|--|--|
| Return on Assets (%) | -52.16 | | | | | |
| Return on Equity (%) | -244.70 | | | | | |
| Return on Investment (%) | -58.26 | | | | | |
| Sales per Employee | \$114.65K | | | | | |

T: Trillions B: Billions M: Millions K: Thousands

MRFY: Most Recent Fiscal Year MRQ: Most Recent Quarter

FYF: Fiscal Year Forward TTM: Trailing Twelve Months NM: Not Meaningful

SRNE: Most Recent 3 Month reporting Period End = 06/30/2020; Most Recent Fiscal Year Ended (12 Months) = 12/31/2019

US Dollar converted to \$1 USD

¹ Indicated Annualized Dividend: Estimated annual dividend based on the latest regular interim dividend amount times the frequency of the dividend. Special and extra dividends are not included. Provided for most U.S. stocks.

² Trailing Twelve Month Dividend: Sum of dividends paid during the previous 12 month rolling period. Regular and extra dividends are included. Special dividends are not. Provided for most foreign stocks and stocks which haven't declared a regular dividend payment schedule.

* Data definitions reflect U.S. standards and may not be accurate for non-U.S. companies with different reporting requirements.

Data provided by **REFINITIV**  S&P Global
Market Intelligence

[Data source identification](#) 


***Schwab Equity Rating based on data as of 10/02/2020 market close.**

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Dividends shown on this page are historical. Please note that some derivative statistics such as annual dividend rate and annual dividend yield can take into account future dividends which are estimated and could be subject to change. **There can be no guarantee of future dividends nor that dividends will increase over time.**

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