

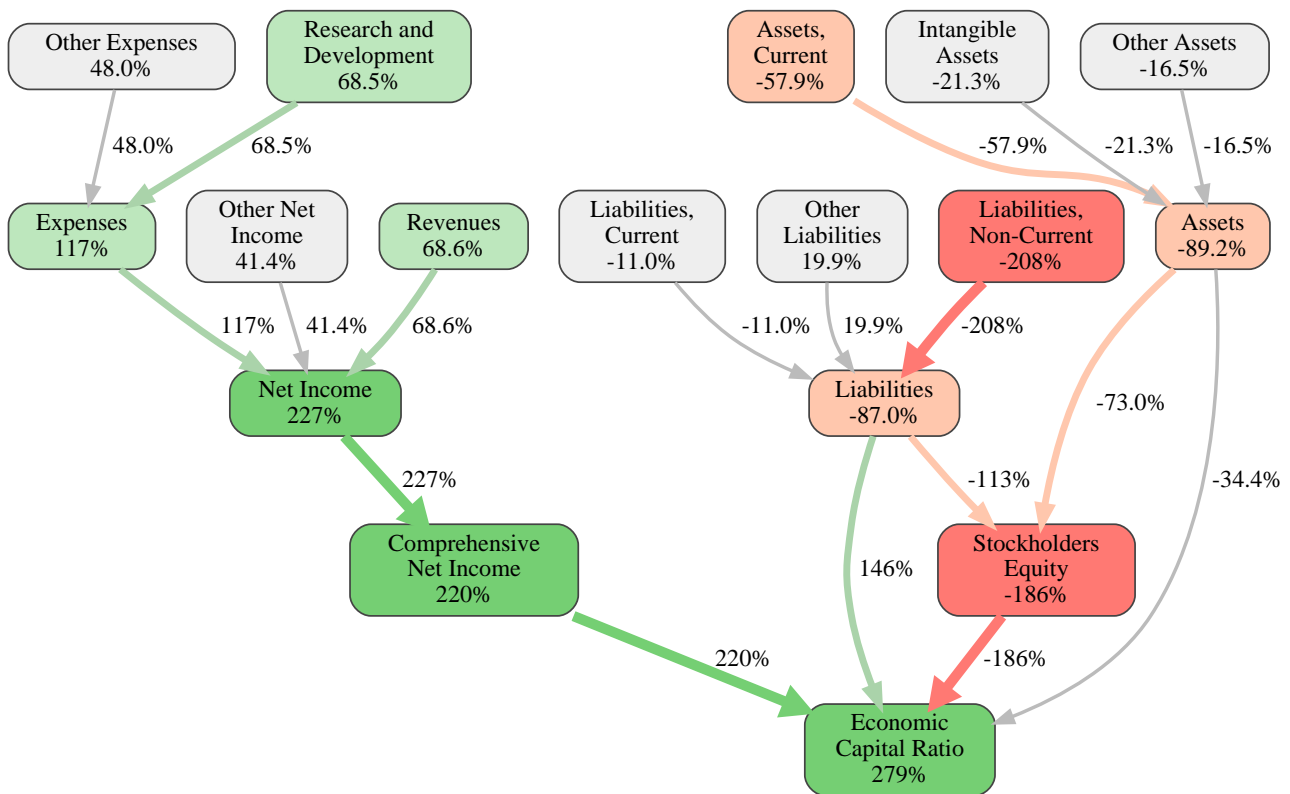


RealRate

# PHARMACEUTICAL 2017

PROTEO INC

Rank 136 of 313



RealRate

• Financial Strength Rankings using Artificial Intelligence

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# PHARMACEUTICAL 2017

## PROTEO INC Rank 136 of 313

The relative strengths and weaknesses of PROTEO 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 PROTEO INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 227% points. The greatest weakness of PROTEO INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 208% points.

The company's Economic Capital Ratio, given in the ranking table, is -138%, being 279% points above the market average of -417%.

Input Variable	Value in 1000 USD
Assets, Current	343
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	353
Liabilities, Non-Current	1,064
Other Assets	0
Other Compr. Net Income	-25
Other Expenses	0
Other Liabilities	-353
Other Net Income	64
Property and Equipment	6.2
Research and Development	135
Revenues	243
Selling, General and Administrative Expense	206

Output Variable	Value in 1000 USD
Assets	349
Liabilities	1,064
Expenses	340
Stockholders Equity	-715
Net Income	-34
Comprehensive Net Income	-46
Economic Capital Ratio	-138%

