





PHARMACEUTICAL 2017

Molecular Templates Inc. Rank 250 of 313

The relative strengths and weaknesses of Molecular Templates 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 Molecular Templates Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 160% points. The greatest weakness of Molecular Templates Inc. is the variable Net Income, reducing the Economic Capital Ratio by 305% points.

The company's Economic Capital Ratio, given in the ranking table, is -529%, being 113% points below the market average of -417%.

Input Variable	Value in 1000 USD
Assets, Current	24,174
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	2,616
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	19
Other Expenses	0
Other Liabilities	1,779
Other Net Income	268
Property and Equipment	109
Research and Development	16,554
Revenues	0
Selling, General and Administrative Expense	7,808

Output Variable	Value in 1000 USD
Assets	24,283
Liabilities	4,395
Expenses	24,362
Stockholders Equity	19,888
Net Income	-24,094
Comprehensive Net Income	-24,084
Economic Capital Ratio	-529%

