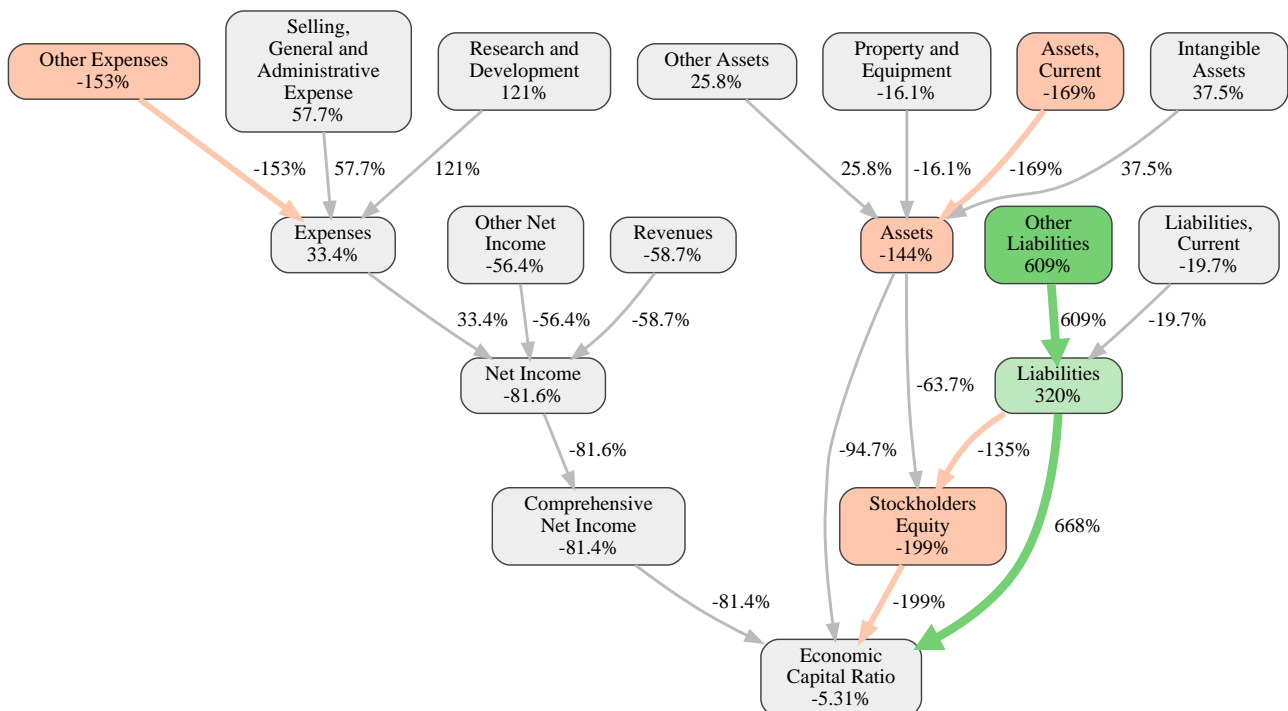




RealRate

# PHARMACEUTICAL 2017

CEN BIOTECH INC  
Rank 225 of 313



RealRate

• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

The relative strengths and weaknesses of CEN BIOTECH 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 CEN BIOTECH INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 609% points. The greatest weakness of CEN BIOTECH INC is the variable Assets, Current, reducing the Economic Capital Ratio by 169% points.

The company's Economic Capital Ratio, given in the ranking table, is -422%, being 5.3% points below the market average of -417%.

Input Variable	Value in 1000 USD
Assets, Current	62
Cost of Goods Sold	0
Intangible Assets	2,320
Liabilities, Current	0
Liabilities, Non-Current	0
Other Assets	1,695
Other Compr. Net Income	0
Other Expenses	5,111
Other Liabilities	17,474
Other Net Income	-1,601
Property and Equipment	16
Research and Development	0
Revenues	2.3
Selling, General and Administrative Expense	870

Output Variable	Value in 1000 USD
Assets	4,094
Liabilities	17,474
Expenses	5,981
Stockholders Equity	-13,380
Net Income	-7,580
Comprehensive Net Income	-7,580
Economic Capital Ratio	-422%