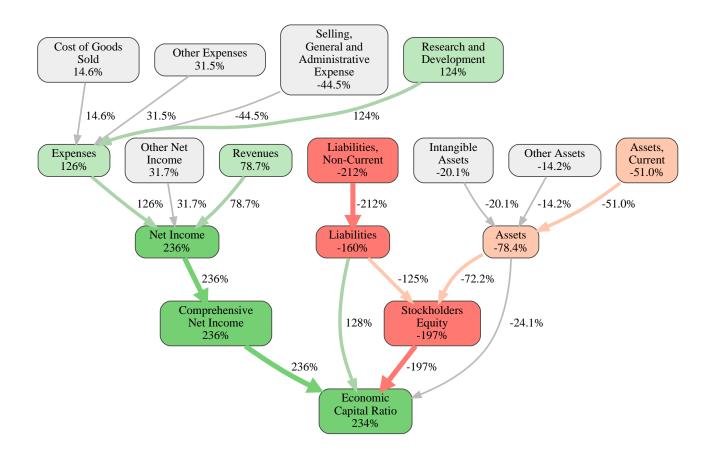


## PHARMACEUTICAL 2019

## **PROTEO INC** Rank 148 of 371





## PHARMACEUTICAL 2019

## PROTEO INC Rank 148 of 371

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 236% points. The greatest weakness of PROTEO INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 212% points.

The company's Economic Capital Ratio, given in the ranking table, is -98%, being 234% points above the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	249
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	127
Liabilities, Non-Current	798
Other Assets	0
Other Compr. Net Income	1.7
Other Expenses	0
Other Liabilities	0
Other Net Income	42
Property and Equipment	4.9
Research and Development	0
Revenues	206
Selling, General and Administrative Expense	209

Output Variable	Value in 1000 USD
Assets	254
Liabilities	925
Expenses	209
Stockholders Equity	-671
Net Income	39
Comprehensive Net Income	40
Economic Capital Ratio	-98%