





PHARMACEUTICAL 2020

Molecular Templates Inc. Rank 160 of 362

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 53% points. The greatest weakness of Molecular Templates Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is -139%, being 164% points above the market average of -303%.

Input Variable	Value in 1000 USD
Assets, Current	139,899
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	35,801
Liabilities, Non-Current	15,988
Other Assets	16,145
Other Compr. Net Income	1,046
Other Expenses	22,123
Other Liabilities	19,385
Other Net Income	0
Property and Equipment	18,158
Research and Development	50,519
Revenues	22,270
Selling, General and Administrative Expense	20,077

Output Variable	Value in 1000 USD
Assets	174,202
Liabilities	71,174
Expenses	92,719
Stockholders Equity	103,028
Net Income	-70,449
Comprehensive Net Income	-69,926
Economic Capital Ratio	-139%

