





# PHARMACEUTICAL 2020

## Arcturus Therapeutics Holdings Inc. Rank 144 of 362



The relative strengths and weaknesses of Arcturus Therapeutics Holdings 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 Arcturus Therapeutics Holdings Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 86% points. The greatest weakness of Arcturus Therapeutics Holdings Inc. is the variable Research and Development, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is -111%, being 191% points above the market average of -303%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 74,290            |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 0                 |
| Liabilities, Current                        | 21,324            |
| Liabilities, Non-Current                    | 19,845            |
| Other Assets                                | 5,504             |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 0                 |
| Other Liabilities                           | 15,182            |
| Other Net Income                            | -478              |
| Property and Equipment                      | 2,349             |
| Research and Development                    | 33,640            |
| Revenues                                    | 20,789            |
| Selling, General and Administrative Expense | 12,662            |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 82,143            |
| Liabilities              | 56,351            |
| Expenses                 | 46,302            |
| Stockholders Equity      | 25,792            |
| Net Income               | -25,991           |
| Comprehensive Net Income | -25,991           |
| Economic Capital Ratio   | -111%             |

