

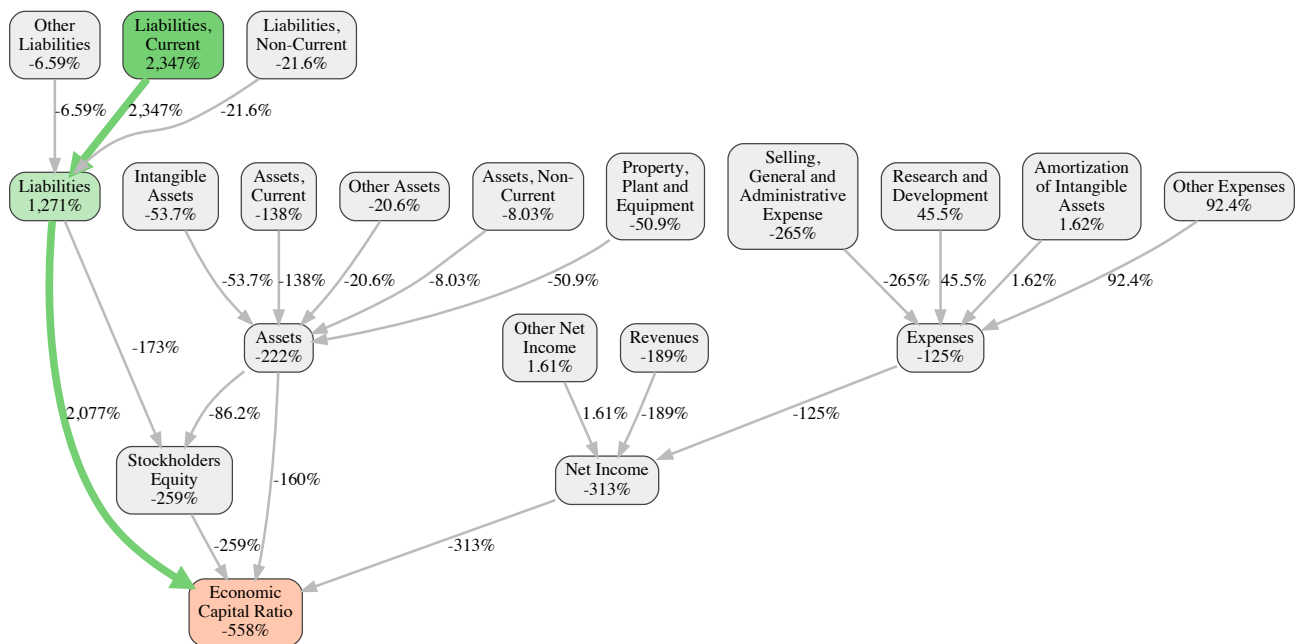


RealRate

SEMICONDUCTORS 2020

Transphorm Inc.
Rank 63 of 66

transphorm



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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of Transphorm 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 Transphorm Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 2,347% points. The greatest weakness of Transphorm Inc. is the variable Net Income, reducing the Economic Capital Ratio by 313% points.

The company's Economic Capital Ratio, given in the ranking table, is -567%, being 558% points below the market average of -8.7%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	2.5
Assets, Non-Current	0
Intangible Assets	0
Liabilities, Current	108
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4.3
Other Liabilities	0
Other Net Income	0
Property, Plant and Equipment	0
Research and Development	0
Revenues	0
Selling, General and Administrative Expense	44

Output Variable	Value in 1000 USD
Liabilities	108
Assets	2.5
Expenses	49
Stockholders Equity	-106
Net Income	-49
Comprehensive Net Income	-49
Economic Capital Ratio	-567%