



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 Other Expenses, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Transphorm Inc. is the variable Net Income, reducing the Economic Capital Ratio by 190% points.

The company's Economic Capital Ratio, given in the ranking table, is -294%, being 341% points below the market average of 46%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	18,226
Assets, Non-Current	291
Intangible Assets	1,397
Liabilities, Current	26,690
Liabilities, Non-Current	0
Other Assets	988
Other Compr. Net Income	-30
Other Expenses	7,442
Other Liabilities	15,392
Other Net Income	-3,752
Property, Plant and Equipment	1,324
Research and Development	5,584
Revenues	11,371
Selling, General and Administrative Expense	12,502

Output Variable	Value in 1000 USD
Liabilities	42,082
Assets	22,226
Expenses	25,528
Stockholders Equity	-19,856
Net Income	-17,909
Comprehensive Net Income	-17,924
Economic Capital Ratio	-294%