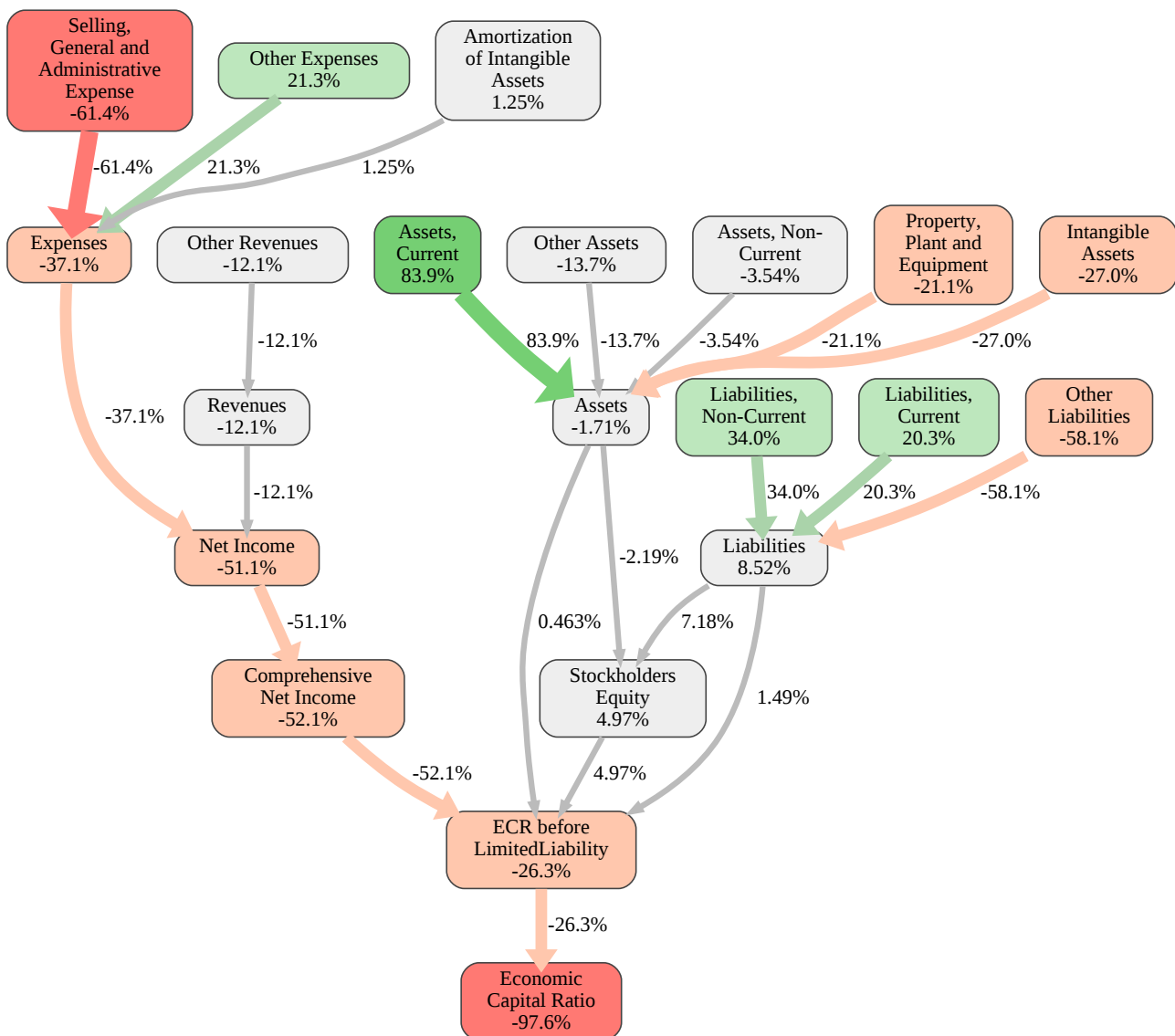




The relative strengths and weaknesses of Transphorm Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Transphorm Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Transphorm Inc is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 98% points below the market average of 235%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	44,794
Assets, Non-Current	263
Intangible Assets	1,180
Liabilities, Current	5,285
Liabilities, Non-Current	0
Other Assets	760
Other Compr. Net Income	-339
Other Expenses	13,322
Other Liabilities	12,000
Other Net Income	453
Other Revenues	24,050
Property, Plant and Equipment	1,649
Research and Development	6,655
Selling, General and Administrative Expense	14,761

Output Variable	Value in 1000 USD
Liabilities	17,285
Assets	48,646
Expenses	34,738
Revenues	24,050
Stockholders Equity	31,361
Net Income	-10,235
Comprehensive Net Income	-10,574
ECR before Limited Liability	100%
Economic Capital Ratio	137%