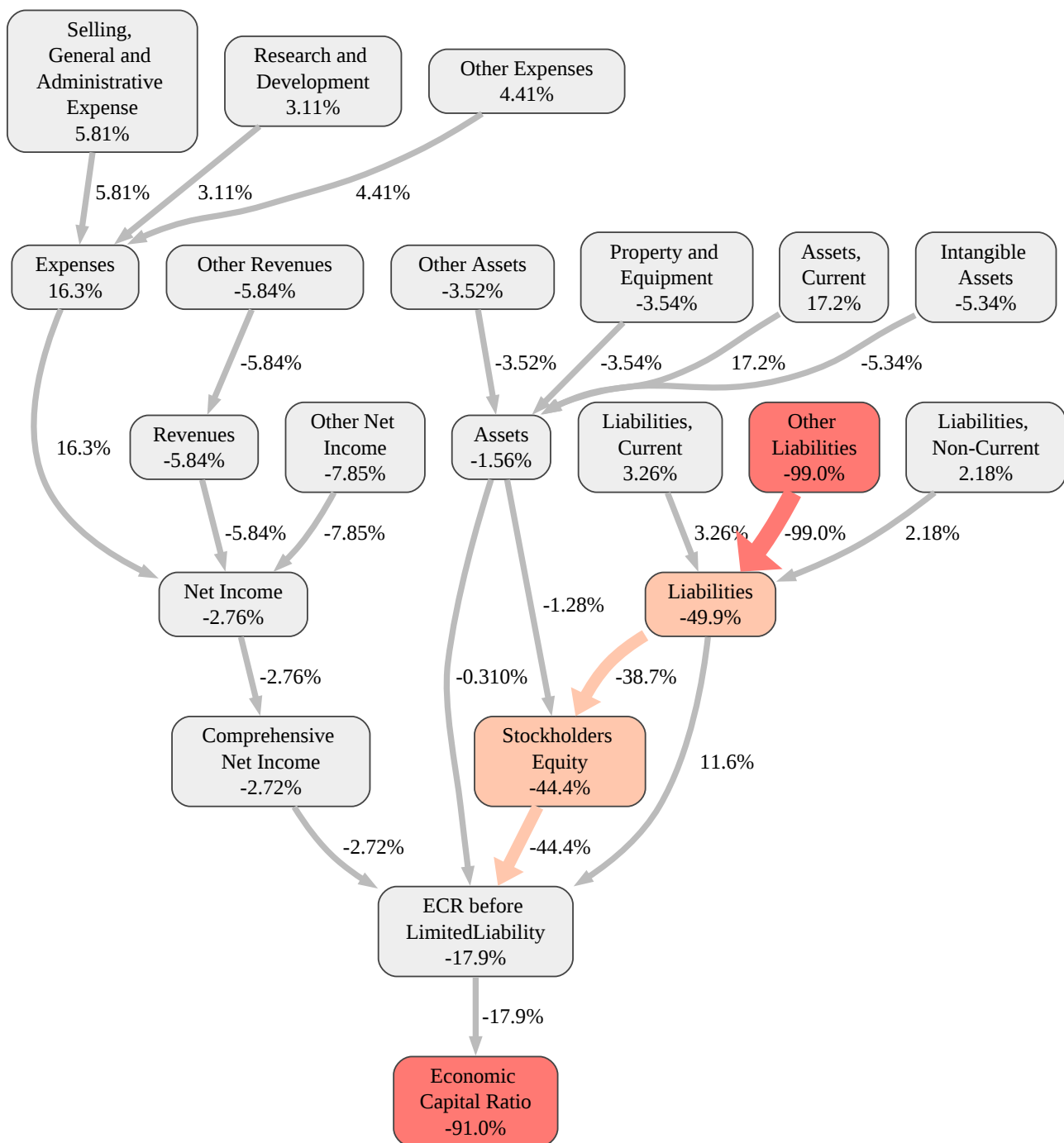




The relative strengths and weaknesses of Molecular Templates Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Molecular Templates Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Molecular Templates Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 91% points below the market average of 220%.

Input Variable	Value in 1000 USD
Assets, Current	87,650
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	17,451
Liabilities, Non-Current	0
Other Assets	1,059
Other Compr. Net Income	12
Other Expenses	0
Other Liabilities	85,923
Other Net Income	-45,269
Other Revenues	0
Property and Equipment	812
Research and Development	18,786
Selling, General and Administrative Expense	7,080

Output Variable	Value in 1000 USD
Assets	89,521
Liabilities	103,374
Expenses	25,866
Revenues	0
Stockholders Equity	-13,853
Net Income	-71,135
Comprehensive Net Income	-71,129
BaseVar	132,021
ECR before LimitedLiability	-105%
Economic Capital Ratio	129%