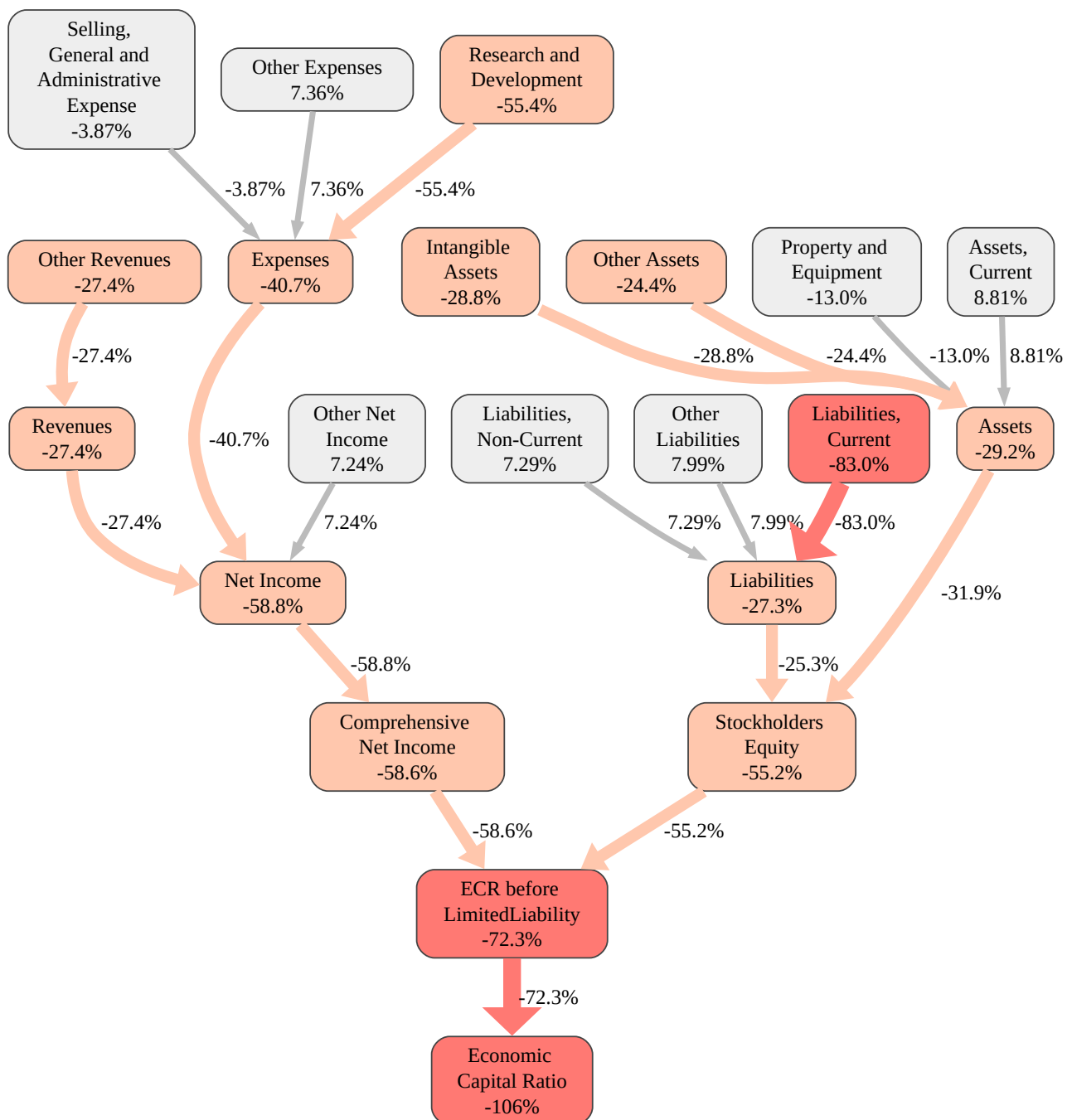




The relative strengths and weaknesses of Theriva Biologics Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Theriva Biologics Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 8.8% points. The greatest weakness of Theriva Biologics Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 106% points below the market average of 254%.

Input Variable	Value in 1000 USD
Assets, Current	19,073
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	9,588
Liabilities, Non-Current	0
Other Assets	6.0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	718
Other Revenues	0
Property and Equipment	65
Research and Development	14,489
Selling, General and Administrative Expense	6,013

Output Variable	Value in 1000 USD
Assets	19,144
Liabilities	9,588
Expenses	20,502
Revenues	0
Stockholders Equity	9,556
Net Income	-19,784
Comprehensive Net Income	-19,784
BaseVar	24,976
ECR before LimitedLiability	7.3%
Economic Capital Ratio	148%