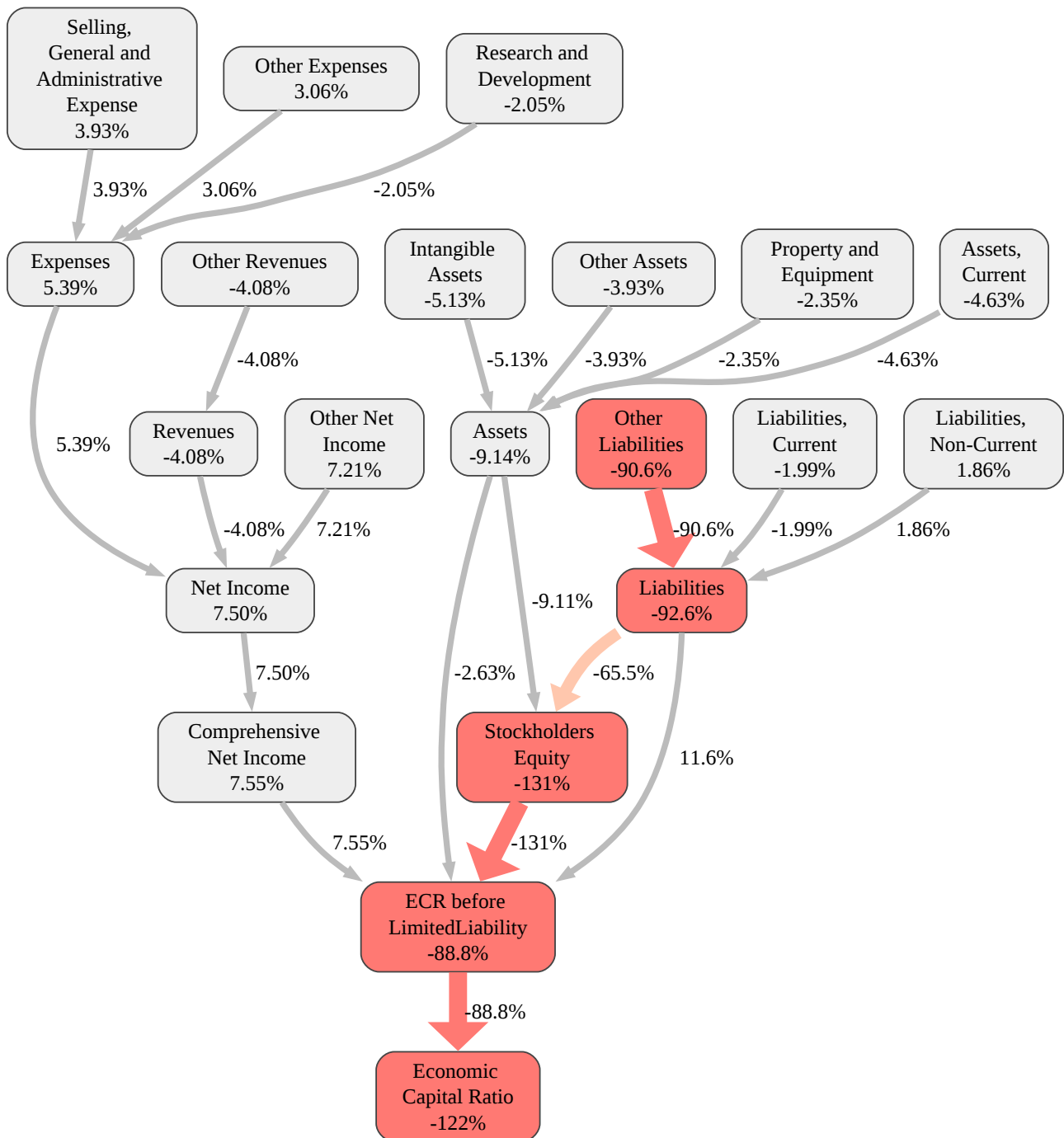




The relative strengths and weaknesses of Molecular Templates Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Molecular Templates Inc compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 7.6% points. The greatest weakness of Molecular Templates Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 131% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 122% points below the market average of 254%.

Input Variable	Value in 1000 USD
Assets, Current	66,680
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	25,974
Liabilities, Non-Current	0
Other Assets	1,159
Other Compr. Net Income	-41
Other Expenses	-202
Other Liabilities	66,398
Other Net Income	24,187
Other Revenues	0
Property and Equipment	557
Research and Development	35,832
Selling, General and Administrative Expense	10,141

Output Variable	Value in 1000 USD
Assets	68,396
Liabilities	92,372
Expenses	45,771
Revenues	0
Stockholders Equity	-23,976
Net Income	-21,584
Comprehensive Net Income	-21,604
BaseVar	115,384
ECR before LimitedLiability	-92%
Economic Capital Ratio	132%