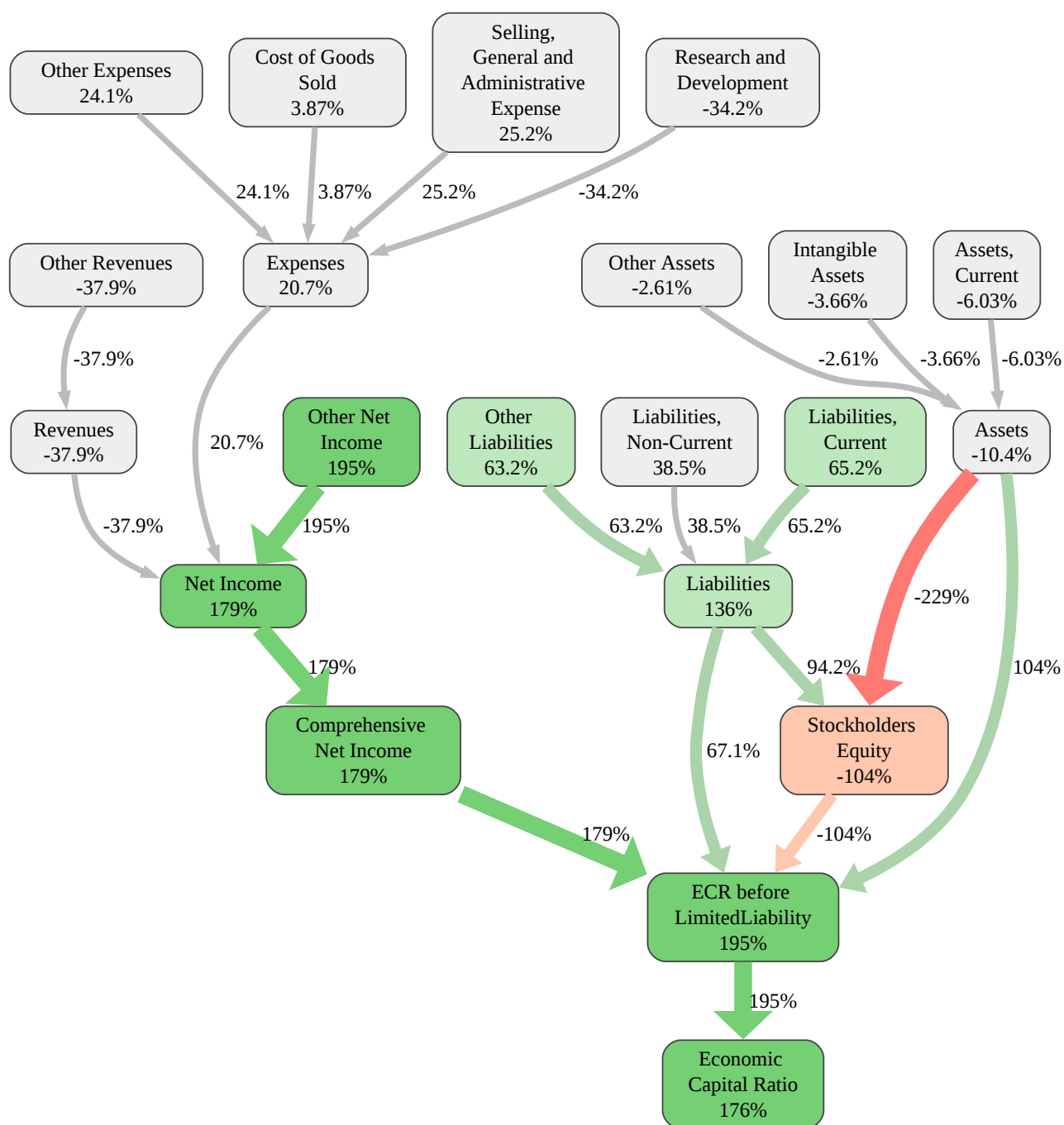




The relative strengths and weaknesses of Molecular Templates Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Molecular Templates Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 195% points. The greatest weakness of Molecular Templates Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 439%, being 176% points above the market average of 263%.

Input Variable	Value in 1000 USD
Assets, Current	53,170
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	10,828
Liabilities, Non-Current	0
Other Assets	166
Other Compr. Net Income	-8.0
Other Expenses	0
Other Liabilities	1,995
Other Net Income	93,809
Other Revenues	0
Property and Equipment	333
Research and Development	40,271
Selling, General and Administrative Expense	9,716

Output Variable	Value in 1000 USD
Assets	53,669
Liabilities	12,823
Expenses	49,987
Revenues	0
Stockholders Equity	40,846
Net Income	43,822
Comprehensive Net Income	43,818
BaseVar	105,148
ECR before Limited Liability	400%
Economic Capital Ratio	439%