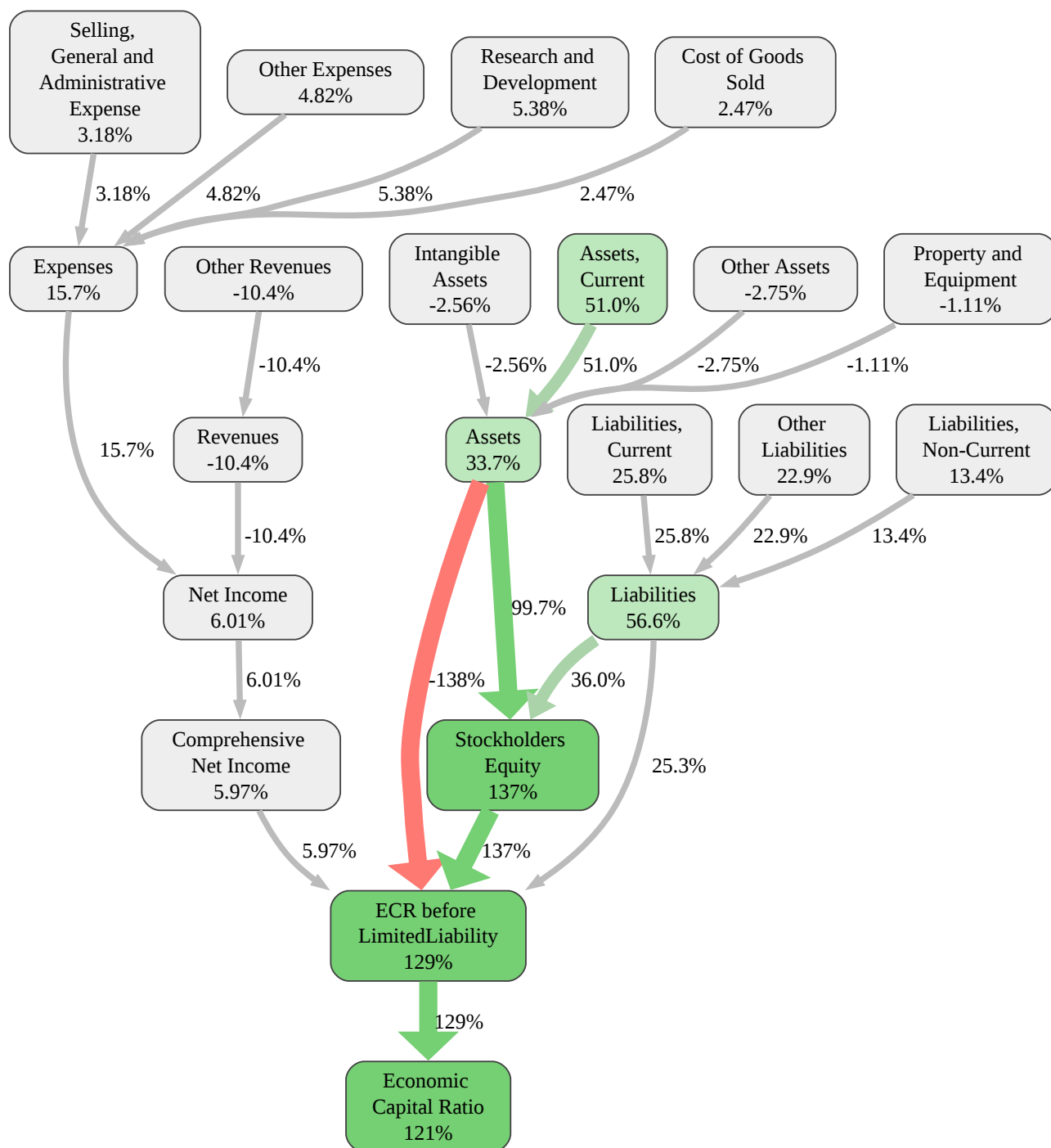




The relative strengths and weaknesses of Theriva Biologics Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Theriva Biologics Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 137% points. The greatest weakness of Theriva Biologics Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 396%, being 121% points above the market average of 275%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	68,858	Assets	70,365
Cost of Goods Sold	0	Liabilities	4,957
Intangible Assets	0	Expenses	14,274
Liabilities, Current	3,554	Revenues	0
Liabilities, Non-Current	1,403	Stockholders Equity	65,408
Other Assets	1,406	Net Income	-14,268
Other Compr. Net Income	0	Comprehensive Net Income	-14,268
Other Expenses	0	BaseVar	44,801
Other Liabilities	0	ECR before LimitedLiability	341%
Other Net Income	6.0	Economic Capital Ratio	396%
Other Revenues	0		
Property and Equipment	101		
Research and Development	7,800		
Selling, General and Administrative Expense	6,474		