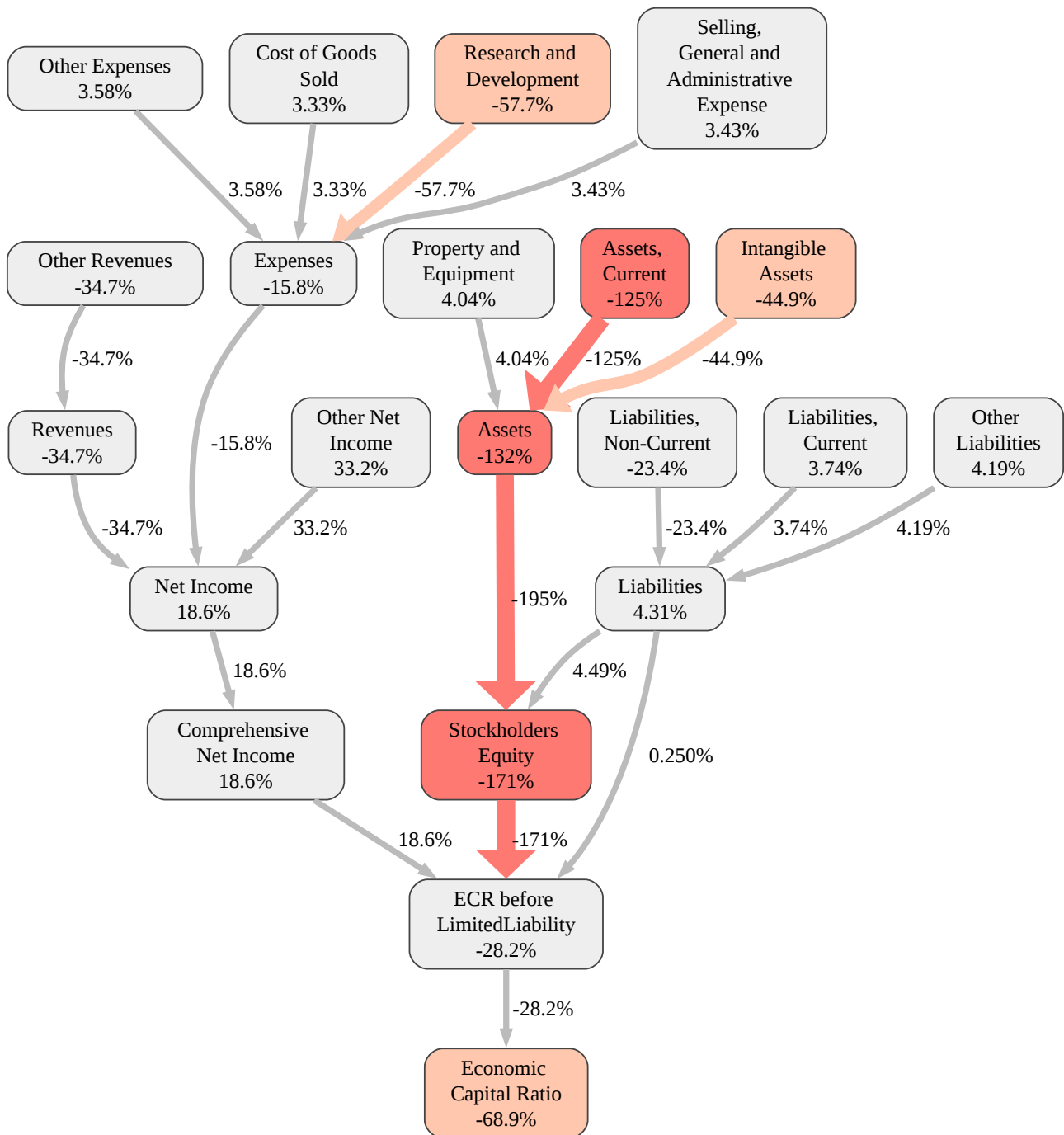




The relative strengths and weaknesses of Molecular Templates Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Molecular Templates Inc compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Molecular Templates Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 171% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 69% points below the market average of 213%.

Input Variable	Value in 1000 USD
Assets, Current	16,772
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	17,321
Liabilities, Non-Current	11,148
Other Assets	11,218
Other Compr. Net Income	66
Other Expenses	186
Other Liabilities	2,702
Other Net Income	58,626
Other Revenues	1,208
Property and Equipment	7,393
Research and Development	48,875
Selling, General and Administrative Expense	18,897

Output Variable	Value in 1000 USD
Assets	35,383
Liabilities	31,171
Expenses	67,958
Revenues	1,208
Stockholders Equity	4,212
Net Income	-8,124
Comprehensive Net Income	-8,091
BaseVar	97,206
ECR before LimitedLiability	3.3%
Economic Capital Ratio	144%