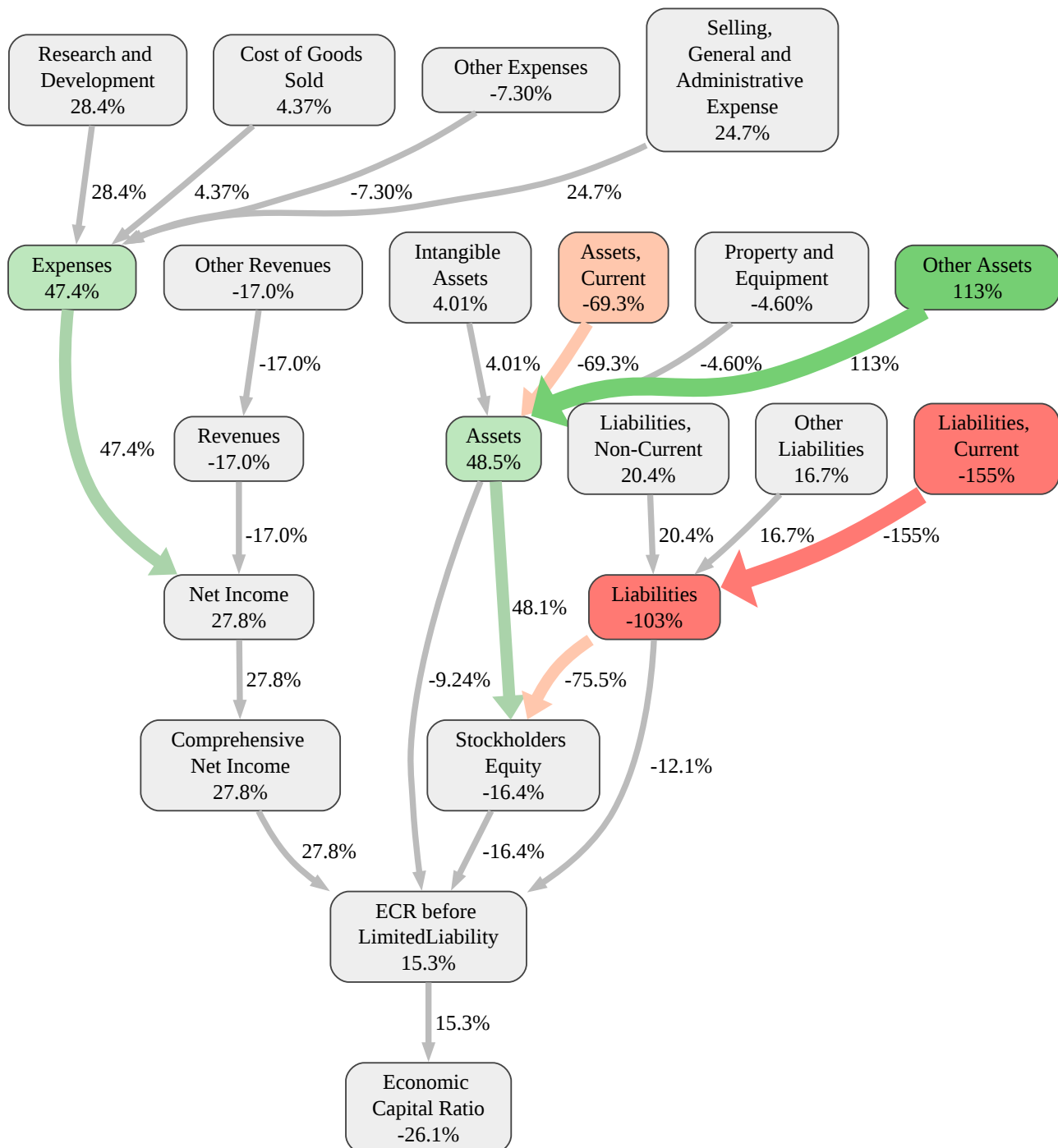




The relative strengths and weaknesses of Oncotelic Therapeutics Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Oncotelic Therapeutics Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 113% points. The greatest weakness of Oncotelic Therapeutics Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 26% points below the market average of 215%.

Input Variable	Value in 1000 USD
Assets, Current	134
Cost of Goods Sold	0
Intangible Assets	2,788
Liabilities, Current	19,200
Liabilities, Non-Current	0
Other Assets	23,755
Other Compr. Net Income	0
Other Expenses	3,200
Other Liabilities	0
Other Net Income	-1,203
Other Revenues	0
Property and Equipment	0
Research and Development	0
Selling, General and Administrative Expense	376

Output Variable	Value in 1000 USD
Assets	26,677
Liabilities	19,200
Expenses	3,576
Revenues	0
Stockholders Equity	7,478
Net Income	-4,779
Comprehensive Net Income	-4,779
BaseVar	25,328
ECR before LimitedLiability	50%
Economic Capital Ratio	188%