



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 Assets, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Molecular Templates Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 166% points above the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	60,414
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	10,442
Liabilities, Non-Current	1,706
Other Assets	28,025
Other Compr. Net Income	-958
Other Expenses	5,472
Other Liabilities	954
Other Net Income	179
Other Revenues	3,395
Property and Equipment	1,952
Research and Development	9,487
Selling, General and Administrative Expense	11,755

Output Variable	Value in 1000 USD
Assets	90,391
Liabilities	13,102
Expenses	26,714
Revenues	3,395
Stockholders Equity	77,289
Net Income	-23,140
Comprehensive Net Income	-23,619
Economic Capital Ratio	211%