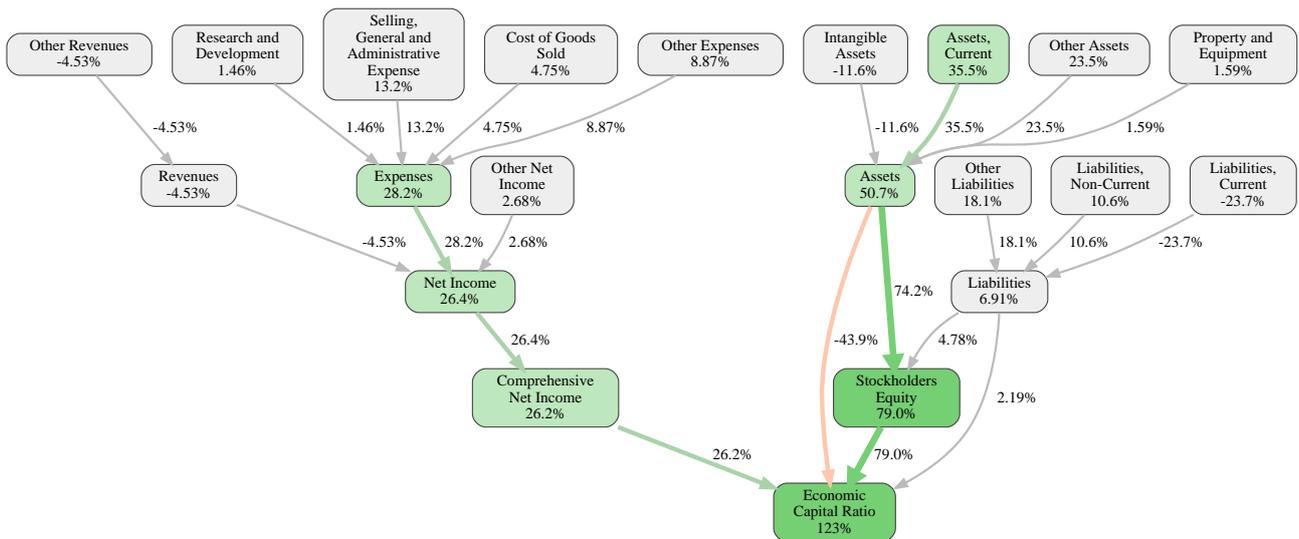




PHARMACEUTICAL 2019

Molecular Templates Inc.
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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 Assets, Current, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Molecular Templates Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 123% points above the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	104,863
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	32,509
Liabilities, Non-Current	4,070
Other Assets	28,444
Other Compr. Net Income	0
Other Expenses	990
Other Liabilities	2,673
Other Net Income	1,702
Other Revenues	13,285
Property and Equipment	6,851
Research and Development	30,202
Selling, General and Administrative Expense	14,082

Output Variable	Value in 1000 USD
Assets	140,158
Liabilities	39,252
Expenses	45,274
Revenues	13,285
Stockholders Equity	100,906
Net Income	-30,287
Comprehensive Net Income	-30,287
Economic Capital Ratio	160%