

PHARMACEUTICAL 2020

Oncotelic Therapeutics Inc. Rank 113 of 358









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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 Intangible Assets, increasing the Economic Capital Ratio by 403% points. The greatest weakness of Oncotelic Therapeutics Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 111% points above the market average of 36%.

| Input Variable | Value in 1000 USD |
|---------------------------------------------|----------------------|
| Assets, Current | 273 |
| Cost of Goods Sold | 0 |
| Intangible Assets | 21,987 |
| Liabilities, Current | 6,783 |
| Liabilities, Non-Current | 0 |
| Other Assets | 1,377 |
| Other Compr. Net Income | 0 |
| Other Expenses | 0 |
| Other Liabilities | 0 |
| Other Net Income | -2,327 |
| Other Revenues | 0 |
| Property and Equipment | 48 |
| Research and Development | 1,372 |
| Selling, General and Administrative Expense | 2,939 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 23,685 |
| Liabilities | 6,783 |
| Expenses | 4,311 |
| Revenues | 0 |
| Stockholders Equity | 16,902 |
| Net Income | -6,638 |
| Comprehensive Net Income | -6,638 |
| Economic Capital Ratio | 147% |

