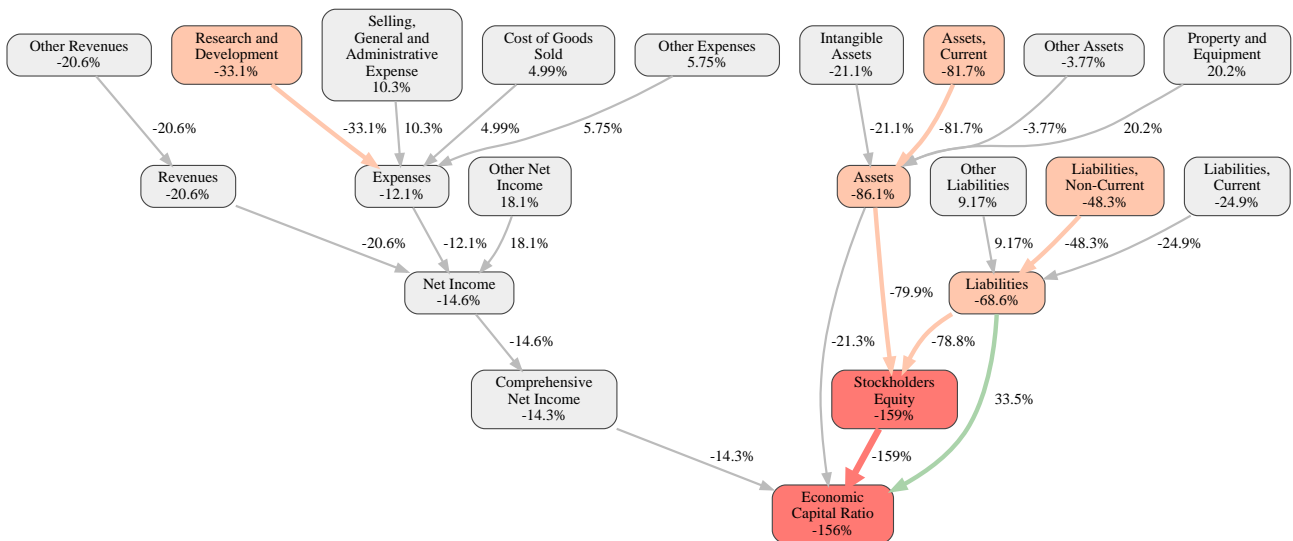




PHARMACEUTICAL 2023

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 Property and Equipment, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Molecular Templates Inc. is the variable Assets, Current, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is -113%, being 156% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	68,298
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	57,082
Liabilities, Non-Current	49,694
Other Assets	14,618
Other Compr. Net Income	-18
Other Expenses	4,835
Other Liabilities	5,904
Other Net Income	20,742
Other Revenues	0
Property and Equipment	14,632
Research and Development	82,425
Selling, General and Administrative Expense	26,200

Output Variable	Value in 1000 USD
Assets	97,548
Liabilities	112,680
Expenses	113,460
Revenues	0
Stockholders Equity	-15,132
Net Income	-92,718
Comprehensive Net Income	-92,727
Economic Capital Ratio	-113%