





# PHARMACEUTICAL 2019

## CEN BIOTECH INC Rank 327 of 363



The relative strengths and weaknesses of CEN BIOTECH 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 CEN BIOTECH INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 66% points. The greatest weakness of CEN BIOTECH INC is the variable Assets, Current, reducing the Economic Capital Ratio by 163% points.

The company's Economic Capital Ratio, given in the ranking table, is -246%, being 283% points below the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	0
Cost of Goods Sold	0
Intangible Assets	5,806
Liabilities, Current	24,408
Liabilities, Non-Current	0
Other Assets	1,342
Other Compr. Net Income	0
Other Expenses	2,401
Other Liabilities	4,168
Other Net Income	-3,160
Other Revenues	0
Property and Equipment	167
Research and Development	0
Selling, General and Administrative Expense	1,970

Output Variable	Value in 1000 USD
Assets	7,315
Liabilities	28,576
Expenses	4,371
Revenues	0
Stockholders Equity	-21,261
Net Income	-7,530
Comprehensive Net Income	-7,530
Economic Capital Ratio	-246%