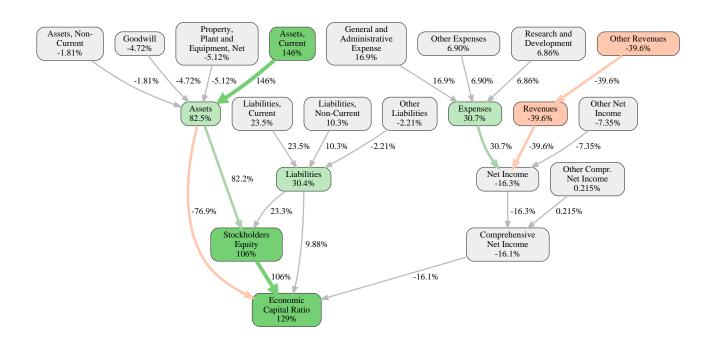


MEDICINAL PRODUCTS 2017



LIQUIDMETAL TECHNOLOGIES INC Rank 16 of 44







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The relative strengths and weaknesses of LIQUIDMETAL TECHNOLOGIES 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 LIQUIDMETAL TECHNOLOGIES INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 146% points. The greatest weakness of LIQUIDMETAL TECHNOLOGIES INC is the variable Other Revenues, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 129% points above the market average of -47%.

Input Variable	Value in 1000 USD
Assets, Current	59,698
Assets, Non-Current	36
General and Administrative Expense	8,025
Goodwill	494
Liabilities, Current	3,638
Liabilities, Non-Current	856
Other Assets	0
Other Compr. Net Income	0
Other Expenses	6,739
Other Liabilities	2,047
Other Net Income	-2,126
Other Revenues	480
Property, Plant and Equipment, Net	1,139
Research and Development	2,342

Output Variable	Value in 1000 USD
Liabilities	6,541
Assets	61,367
Expenses	17,106
Revenues	480
Stockholders Equity	54,826
Net Income	-18,752
Comprehensive Net Income	-18,752
Economic Capital Ratio	82%

