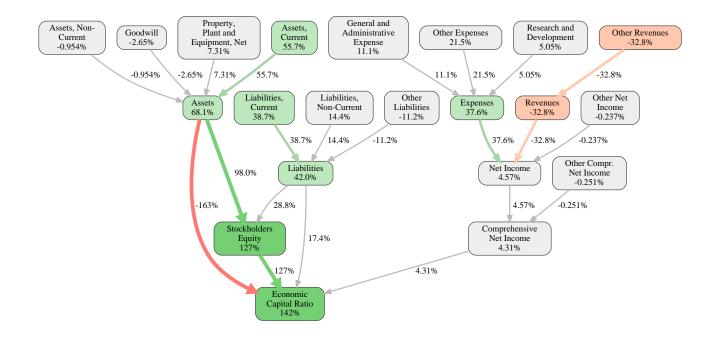


MEDICINAL PRODUCTS 2018



LIQUIDMETAL TECHNOLOGIES INC Rank 6 of 49





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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 56% points. The greatest weakness of LIQUIDMETAL TECHNOLOGIES INC is the variable Other Revenues, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 142% points above the market average of -22%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 42,188 |
| Assets, Non-Current | 14 |
| General and Administrative Expense | 6,961 |
| Goodwill | 408 |
| Liabilities, Current | 0 |
| Liabilities, Non-Current | 0 |
| Other Assets | 0 |
| Other Compr. Net Income | 0 |
| Other Expenses | 143 |
| Other Liabilities | 3,512 |
| Other Net Income | 0 |
| Other Revenues | 376 |
| Property, Plant and Equipment, Net | 12,465 |
| Research and Development | 1,962 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 3,512 |
| Assets | 55,075 |
| Expenses | 9,066 |
| Revenues | 376 |
| Stockholders Equity | 51,563 |
| Net Income | -8,690 |
| Comprehensive Net Income | -8,690 |
| Economic Capital Ratio | 120% |

