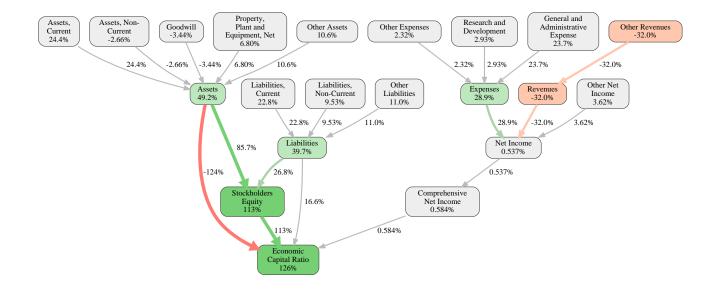


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MEDICINAL PRODUCTS 2020



LIQUIDMETAL TECHNOLOGIES INC Rank 7 of 52







MEDICINAL PRODUCTS 2020



LIQUIDMETAL TECHNOLOGIES INC Rank 7 of 52

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 Expenses, increasing the Economic Capital Ratio by 29% points. The greatest weakness of LIQUIDMETAL TECHNOLOGIES INC is the variable Other Revenues, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 126% points above the market average of -4.3%.

Input Variable	Value in 1000 USD
Assets, Current	24,600
Assets, Non-Current	14
General and Administrative Expense	6,256
Goodwill	239
Liabilities, Current	907
Liabilities, Non-Current	856
Other Assets	7,659
Other Compr. Net Income	3.0
Other Expenses	1,665
Other Liabilities	0
Other Net Income	0
Other Revenues	1,832
Property, Plant and Equipment, Net	8,819
Research and Development	1,342

Output Variable	Value in 1000 USD
Liabilities	1,763
Assets	41,331
Expenses	9,263
Revenues	1,832
Stockholders Equity	39,568
Net Income	-7,431
Comprehensive Net Income	-7,430
Economic Capital Ratio	122%

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