



The relative strengths and weaknesses of Alpha Teknova 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 Alpha Teknova Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Alpha Teknova Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 131% points above the market average of -14%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 101,204           |
| Assets, Non-Current                | 180               |
| General and Administrative Expense | 43,441            |
| Goodwill                           | 35,317            |
| Liabilities, Current               | 10,896            |
| Liabilities, Non-Current           | 0                 |
| Other Assets                       | 0                 |
| Other Compr. Net Income            | -7.0              |
| Other Expenses                     | -1,686            |
| Other Liabilities                  | 12,412            |
| Other Net Income                   | -629              |
| Other Revenues                     | 36,893            |
| Property, Plant and Equipment, Net | 29,810            |
| Research and Development           | 4,312             |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities              | 23,308            |
| Assets                   | 166,511           |
| Expenses                 | 46,067            |
| Revenues                 | 36,893            |
| Stockholders Equity      | 143,203           |
| Net Income               | -9,803            |
| Comprehensive Net Income | -9,806            |
| Economic Capital Ratio   | 118%              |