





MEDICINAL PRODUCTS 2023

TEKNOVA

Alpha Teknova Inc.
Rank 27 of 48

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 24% points. The greatest weakness of Alpha Teknova Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 42% points above the market average of -5.0%.

Input Variable	Value in 1000 USD
Assets, Current	61,140
Assets, Non-Current	21,988
General and Administrative Expense	61,393
Goodwill	17,556
Liabilities, Current	12,098
Liabilities, Non-Current	18,111
Other Assets	0
Other Compr. Net Income	0
Other Expenses	20,026
Other Liabilities	22,167
Other Net Income	268
Other Revenues	41,420
Property, Plant and Equipment, Net	51,577
Research and Development	7,737

Output Variable	Value in 1000 USD
Liabilities	52,376
Assets	152,261
Expenses	89,156
Revenues	41,420
Stockholders Equity	99,885
Net Income	-47,468
Comprehensive Net Income	-47,468
Economic Capital Ratio	37%