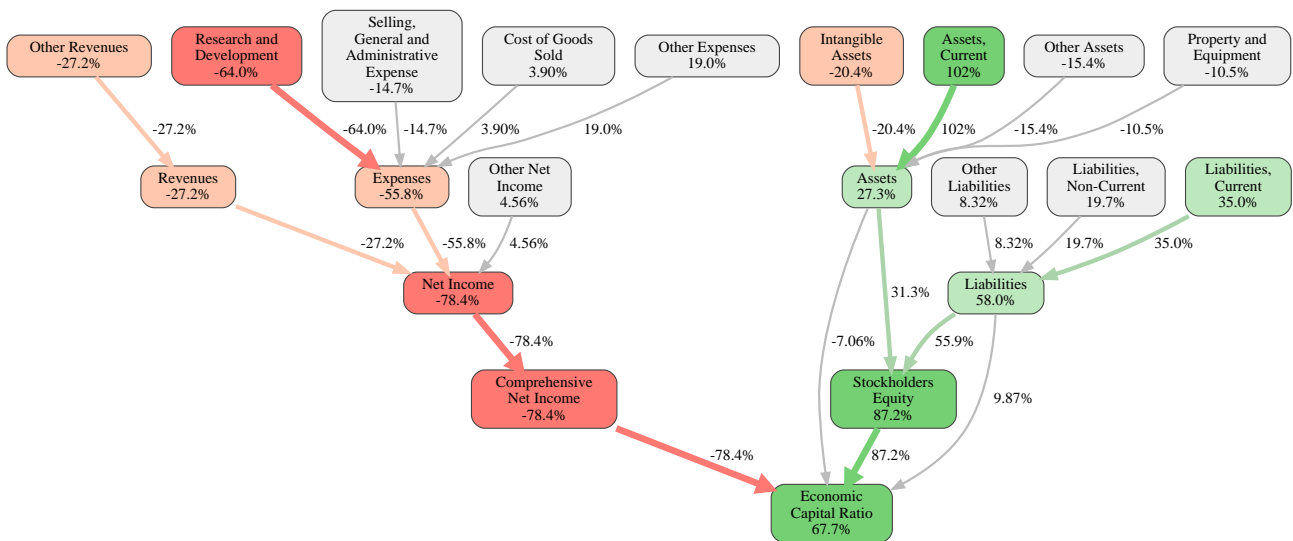




# PHARMACEUTICAL 2017

Molecular Templates Inc.  
Rank 150 of 292





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Molecular Templates Inc.  
Rank 150 of 292

The relative strengths and weaknesses of Molecular Templates 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 Molecular Templates Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 102% points. The greatest weakness of Molecular Templates Inc. is the variable Net Income, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 68% points above the market average of 2.9%.

Input Variable	Value in 1000 USD
Assets, Current	24,174
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	2,616
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	19
Other Expenses	0
Other Liabilities	1,779
Other Net Income	268
Other Revenues	0
Property and Equipment	109
Research and Development	16,554
Selling, General and Administrative Expense	7,808

Output Variable	Value in 1000 USD
Assets	24,283
Liabilities	4,395
Expenses	24,362
Revenues	0
Stockholders Equity	19,888
Net Income	-24,094
Comprehensive Net Income	-24,084
Economic Capital Ratio	71%