





PHARMACEUTICAL 2018

PROTEO INC Rank 310 of 342

The relative strengths and weaknesses of PROTEO 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 PROTEO INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 52% points. The greatest weakness of PROTEO INC is the variable Assets, Current, reducing the Economic Capital Ratio by 132% points.

The company's Economic Capital Ratio, given in the ranking table, is -240%, being 286% points below the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	263
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	305
Liabilities, Non-Current	831
Other Assets	0
Other Compr. Net Income	98
Other Expenses	0
Other Liabilities	0
Other Net Income	-178
Other Revenues	199
Property and Equipment	7.1
Research and Development	49
Selling, General and Administrative Expense	221

Output Variable	Value in 1000 USD
Assets	270
Liabilities	1,136
Expenses	270
Revenues	199
Stockholders Equity	-866
Net Income	-249
Comprehensive Net Income	-200
Economic Capital Ratio	-240%