





# PHARMACEUTICAL 2018

## CEN BIOTECH INC Rank 312 of 342



The relative strengths and weaknesses of CEN BIOTECH 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 CEN BIOTECH INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 67% points. The greatest weakness of CEN BIOTECH INC is the variable Assets, Current, reducing the Economic Capital Ratio by 180% points.

The company's Economic Capital Ratio, given in the ranking table, is -253%, being 298% points below the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	0
Cost of Goods Sold	0
Intangible Assets	6,231
Liabilities, Current	20,027
Liabilities, Non-Current	0
Other Assets	2,776
Other Compr. Net Income	0
Other Expenses	9,023
Other Liabilities	8,008
Other Net Income	-2,466
Other Revenues	0
Property and Equipment	15
Research and Development	0
Selling, General and Administrative Expense	2,591

Output Variable	Value in 1000 USD
Assets	9,021
Liabilities	28,036
Expenses	11,614
Revenues	0
Stockholders Equity	-19,015
Net Income	-14,080
Comprehensive Net Income	-14,080
Economic Capital Ratio	-253%