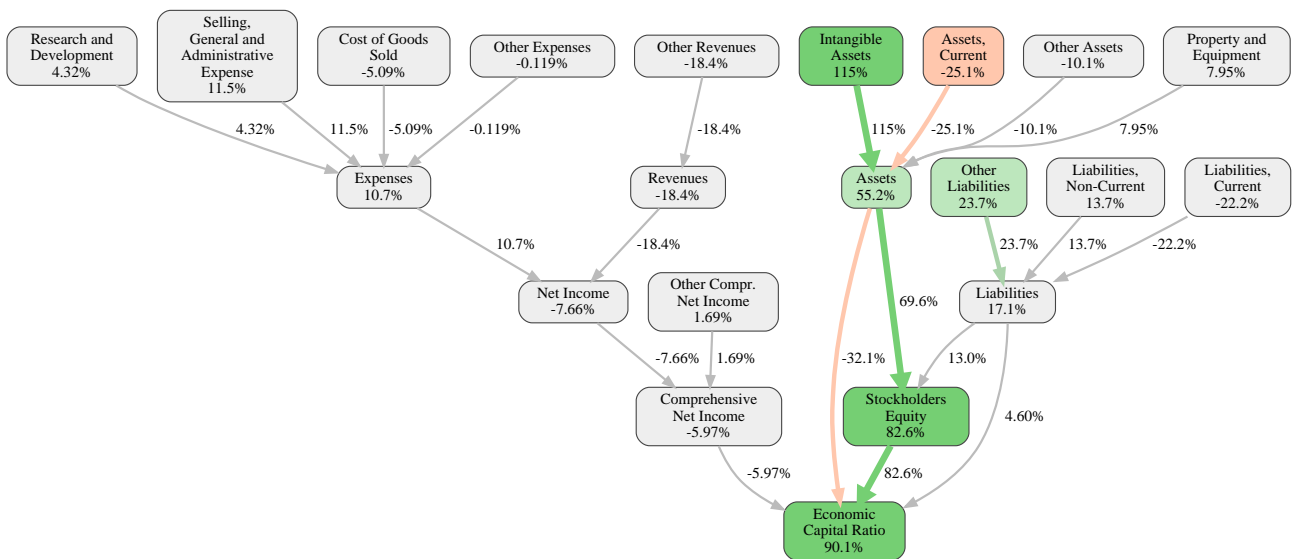




PHARMACEUTICAL 2020

VBI Vaccines Inc BC
Rank 129 of 358





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Rank 129 of 358



The relative strengths and weaknesses of VBI Vaccines Inc BC 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 VBI Vaccines Inc BC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 115% points. The greatest weakness of VBI Vaccines Inc BC is the variable Assets, Current, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 90% points above the market average of 36%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 46,963 |
| Cost of Goods Sold | 7,904 |
| Intangible Assets | 62,964 |
| Liabilities, Current | 29,757 |
| Liabilities, Non-Current | 4,189 |
| Other Assets | 2,079 |
| Other Compr. Net Income | 3,406 |
| Other Expenses | 8,488 |
| Other Liabilities | 0 |
| Other Net Income | -218 |
| Other Revenues | 2,221 |
| Property and Equipment | 10,195 |
| Research and Development | 26,332 |
| Selling, General and Administrative Expense | 14,092 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 122,201 |
| Liabilities | 33,946 |
| Expenses | 56,816 |
| Revenues | 2,221 |
| Stockholders Equity | 88,255 |
| Net Income | -54,813 |
| Comprehensive Net Income | -53,110 |
| Economic Capital Ratio | 126% |