





PHARMACEUTICAL 2020

PROTEO INC Rank 323 of 358

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 31% points. The greatest weakness of PROTEO INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 189% points.

The company's Economic Capital Ratio, given in the ranking table, is -238%, being 275% points below the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	235
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	110
Liabilities, Non-Current	782
Other Assets	0
Other Compr. Net Income	-5.5
Other Expenses	0
Other Liabilities	0
Other Net Income	24
Other Revenues	0
Property and Equipment	3.5
Research and Development	30
Selling, General and Administrative Expense	215

Output Variable	Value in 1000 USD
Assets	238
Liabilities	891
Expenses	245
Revenues	0
Stockholders Equity	-653
Net Income	-221
Comprehensive Net Income	-224
Economic Capital Ratio	-238%