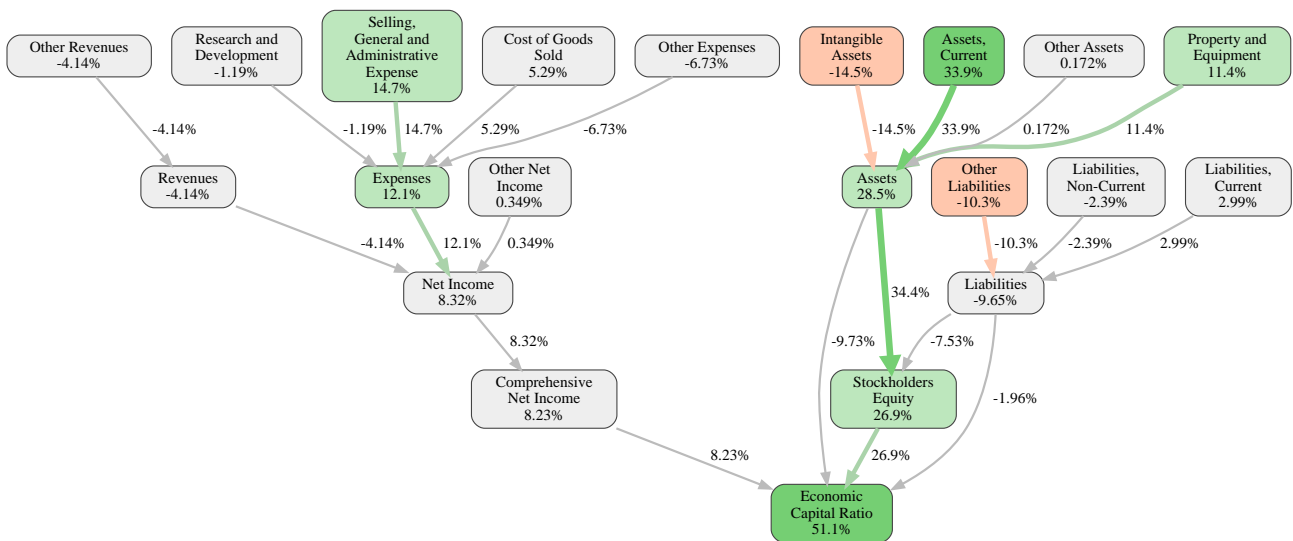




PHARMACEUTICAL 2020

Molecular Templates Inc.
Rank 176 of 358





PHARMACEUTICAL 2020

Molecular Templates Inc.
Rank 176 of 358

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 34% points. The greatest weakness of Molecular Templates Inc. is the variable Intangible Assets, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 51% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	139,899
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	35,801
Liabilities, Non-Current	15,988
Other Assets	16,145
Other Compr. Net Income	1,046
Other Expenses	22,123
Other Liabilities	19,385
Other Net Income	0
Other Revenues	22,270
Property and Equipment	18,158
Research and Development	50,519
Selling, General and Administrative Expense	20,077

Output Variable	Value in 1000 USD
Assets	174,202
Liabilities	71,174
Expenses	92,719
Revenues	22,270
Stockholders Equity	103,028
Net Income	-70,449
Comprehensive Net Income	-69,926
Economic Capital Ratio	87%