



The relative strengths and weaknesses of Nkarta 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 Nkarta Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Nkarta Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 233%, being 155% points above the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	245,780
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	12,943
Liabilities, Non-Current	9,993
Other Assets	15,267
Other Compr. Net Income	-153
Other Expenses	0
Other Liabilities	0
Other Net Income	354
Other Revenues	0
Property and Equipment	12,856
Research and Development	63,412
Selling, General and Administrative Expense	23,017

Output Variable	Value in 1000 USD
Assets	273,903
Liabilities	22,936
Expenses	86,429
Revenues	0
Stockholders Equity	250,967
Net Income	-86,075
Comprehensive Net Income	-86,152
Economic Capital Ratio	233%