



The relative strengths and weaknesses of Transphorm 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 Transphorm Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 1,637% points. The greatest weakness of Transphorm Inc. is the variable Net Income, reducing the Economic Capital Ratio by 482% points.

The company's Economic Capital Ratio, given in the ranking table, is -1,007%, being 1,023% points below the market average of 16%.

Input Variable	Value in 1000 USD
Amortization of Intangible Assets	0
Assets, Current	4.5
Assets, Non-Current	0
Intangible Assets	0
Liabilities, Current	62
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2.3
Other Liabilities	0
Other Net Income	0
Other Revenues	0
Property, Plant and Equipment	0
Research and Development	0
Selling, General and Administrative Expense	42

Output Variable	Value in 1000 USD
Liabilities	62
Assets	4.5
Expenses	44
Revenues	0
Stockholders Equity	-57
Net Income	-44
Comprehensive Net Income	-44
Economic Capital Ratio	-1,007%