





SEMICONDUCTORS 2021

Transphorm Inc.
Rank 59 of 62

transphorm

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 Other Expenses, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Transphorm Inc. is the variable Net Income, reducing the Economic Capital Ratio by 190% points.

The company's Economic Capital Ratio, given in the ranking table, is -391%, being 566% points below the market average of 175%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Amortization of Intangible Assets | 0 |
| Assets, Current | 18,226 |
| Assets, Non-Current | 291 |
| Intangible Assets | 1,397 |
| Liabilities, Current | 26,690 |
| Liabilities, Non-Current | 0 |
| Other Assets | 988 |
| Other Compr. Net Income | -30 |
| Other Expenses | 7,442 |
| Other Liabilities | 15,392 |
| Other Net Income | -3,752 |
| Other Revenues | 11,371 |
| Property, Plant and Equipment | 1,324 |
| Research and Development | 5,584 |
| Selling, General and Administrative Expense | 12,502 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 42,082 |
| Assets | 22,226 |
| Expenses | 25,528 |
| Revenues | 11,371 |
| Stockholders Equity | -19,856 |
| Net Income | -17,909 |
| Comprehensive Net Income | -17,939 |
| Economic Capital Ratio | -391% |