





MEDICINAL PRODUCTS & SUBSTANCES 2022



LIQUIDMETAL TECHNOLOGIES INC Rank 12 of 50

The relative strengths and weaknesses of LIQUIDMETAL TECHNOLOGIES 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 LIQUIDMETAL TECHNOLOGIES INC compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 164% points. The greatest weakness of LIQUIDMETAL TECHNOLOGIES INC is the variable Revenues, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 357% points above the market average of -229%.

Input Variable	Value in 1000 USD
Assets Hidden Reserves	0
Assets, Current	18,635
Assets, Non-Current	306
General and Administrative Expense	4,788
Goodwill	102
Liabilities Hidden Reserves	0
Liabilities, Current	414
Liabilities, Non-Current	899
Other Assets	8,267
Other Compr. Net Income	-177
Other Expenses	0
Other Liabilities	0
Other Net Income	529
Property, Plant and Equipment, Net	8,295
Research and Development	84
Revenues	965

Output Variable	Value in 1000 USD
Liabilities	1,313
Assets	35,605
Expenses	4,872
Market Value Liabilities	1,313
Market Value Assets	35,605
Stockholders Equity	34,292
Net Income	-3,378
Comprehensive Net Income	-3,466
Economic Capital Ratio	128%

