

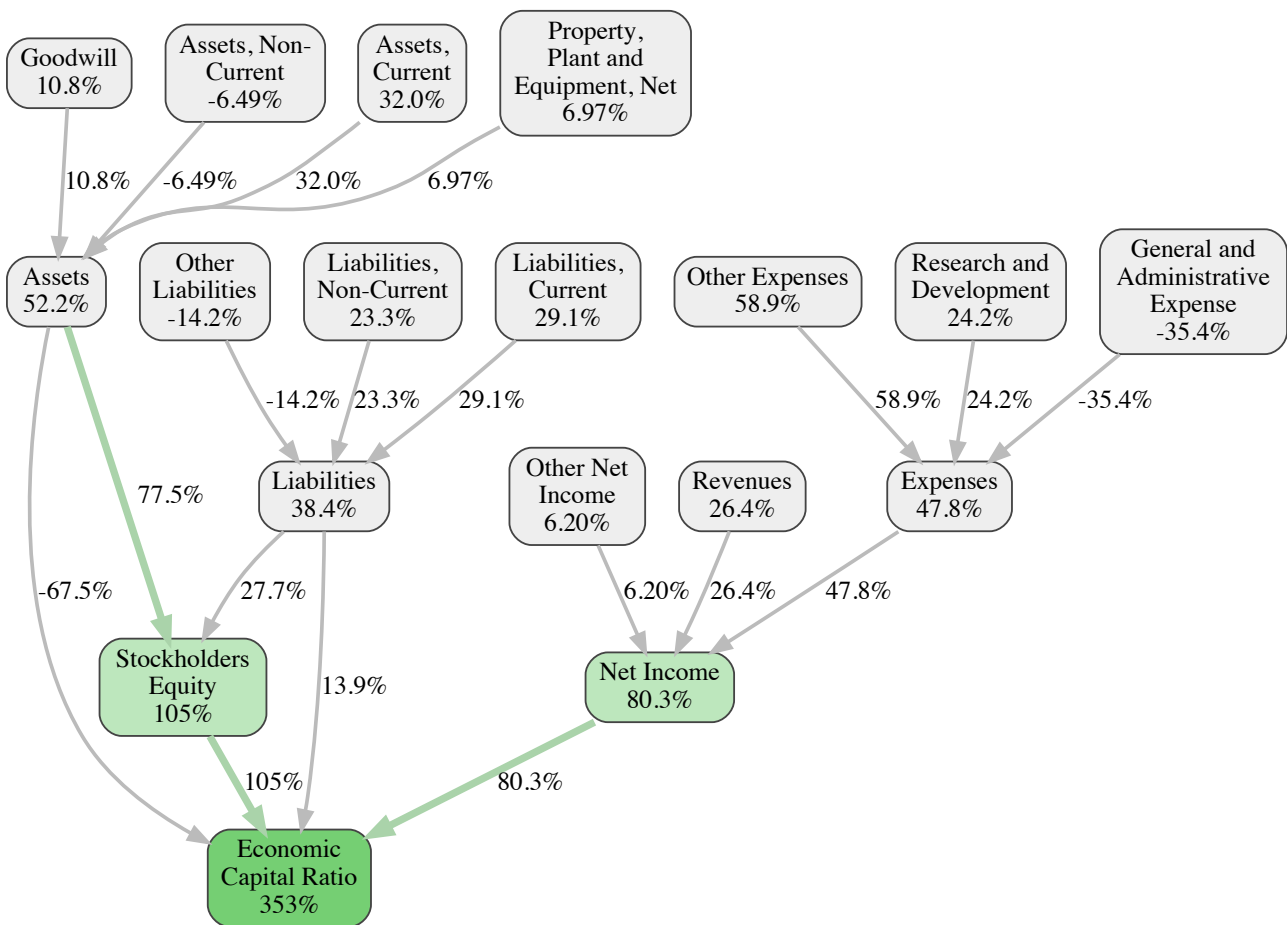


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# MEDICINAL PRODUCTS & SUBSTANCES 2022

TEKNOVA

Alpha Teknova Inc.  
Rank 14 of 50



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The relative strengths and weaknesses of Alpha Teknova 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 Alpha Teknova Inc. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Alpha Teknova Inc. is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 353% points above the market average of -229%.

Input Variable	Value in 1000 USD
Assets Hidden Reserves	0
Assets, Current	101,204
Assets, Non-Current	180
General and Administrative Expense	43,441
Goodwill	35,317
Liabilities Hidden Reserves	0
Liabilities, Current	10,896
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	-7.0
Other Expenses	-1,686
Other Liabilities	12,412
Other Net Income	-629
Property, Plant and Equipment, Net	29,810
Research and Development	4,312
Revenues	36,893

Output Variable	Value in 1000 USD
Liabilities	23,308
Assets	166,511
Expenses	46,067
Market Value Liabilities	23,308
Market Value Assets	166,511
Stockholders Equity	143,203
Net Income	-9,803
Comprehensive Net Income	-9,806
Economic Capital Ratio	124%



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