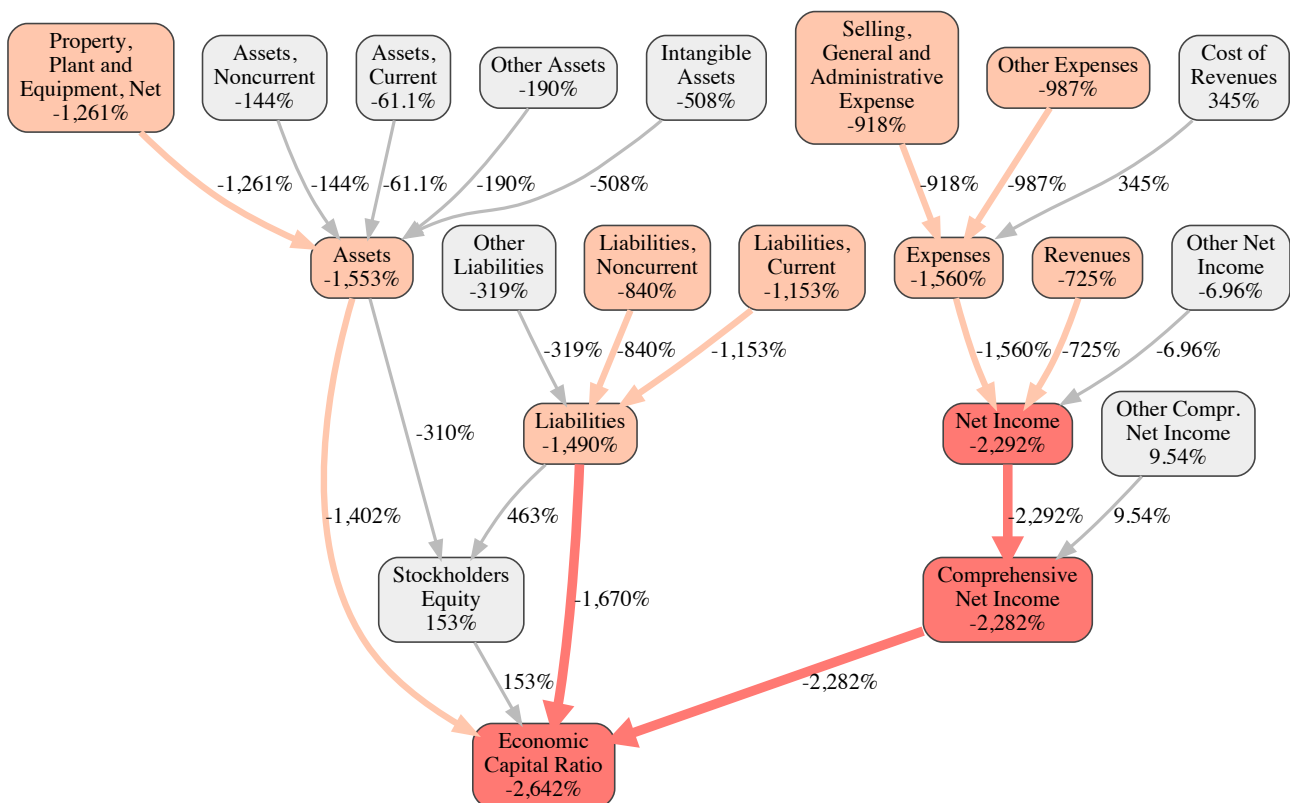




RealRate

PLASTIC & CHEMICALS 2017

Cyclo Therapeutics Inc.
Rank 94 of 94



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Cyclo Therapeutics 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 Cyclo Therapeutics Inc. compared to the market average is the variable Cost of Revenues, increasing the Economic Capital Ratio by 345% points. The greatest weakness of Cyclo Therapeutics Inc. is the variable Net Income, reducing the Economic Capital Ratio by 2,292% points.

The company's Economic Capital Ratio, given in the ranking table, is -2,731%, being 2,642% points below the market average of -89%.

Input Variable	Value in 1000 USD
Assets, Current	1,636
Assets, Noncurrent	203
Cost of Revenues	198
Intangible Assets	0
Liabilities, Current	343
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,646
Other Liabilities	0
Other Net Income	-18
Property, Plant and Equipment, Net	30
Revenues	1,503
Selling, General and Administrative Expense	1,865

Output Variable	Value in 1000 USD
Liabilities	343
Assets	1,869
Expenses	5,709
Stockholders Equity	1,526
Net Income	-4,224
Comprehensive Net Income	-4,224
Economic Capital Ratio	-2,731%