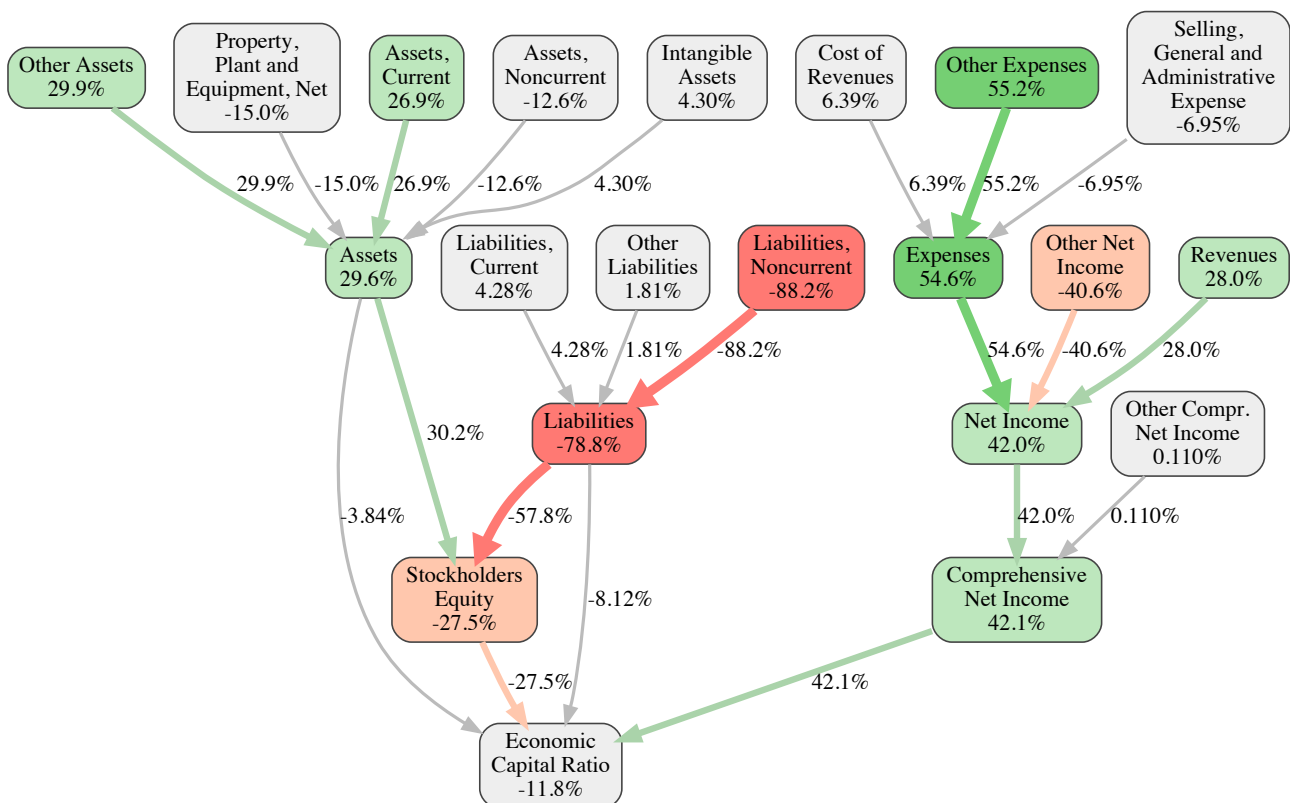




RealRate

PLASTIC & CHEMICALS 2020

FERRO CORP
Rank 51 of 76



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• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

The relative strengths and weaknesses of FERRO CORP 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 FERRO CORP compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 63% points. The greatest weakness of FERRO CORP is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 0.30% points below the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	883,169
Assets, Noncurrent	21,684
Cost of Revenues	709,550
Intangible Assets	300,029
Liabilities, Current	381,745
Liabilities, Noncurrent	1,045,185
Other Assets	329,734
Other Compr. Net Income	-5,392
Other Expenses	43,376
Other Liabilities	37,489
Other Net Income	-45,540
Property, Plant and Equipment, Net	300,005
Revenues	1,018,366
Selling, General and Administrative Expense	212,485

Output Variable	Value in 1000 USD
Liabilities	1,464,419
Assets	1,834,621
Expenses	965,411
Stockholders Equity	370,202
Net Income	7,415
Comprehensive Net Income	2,023
Economic Capital Ratio	34%