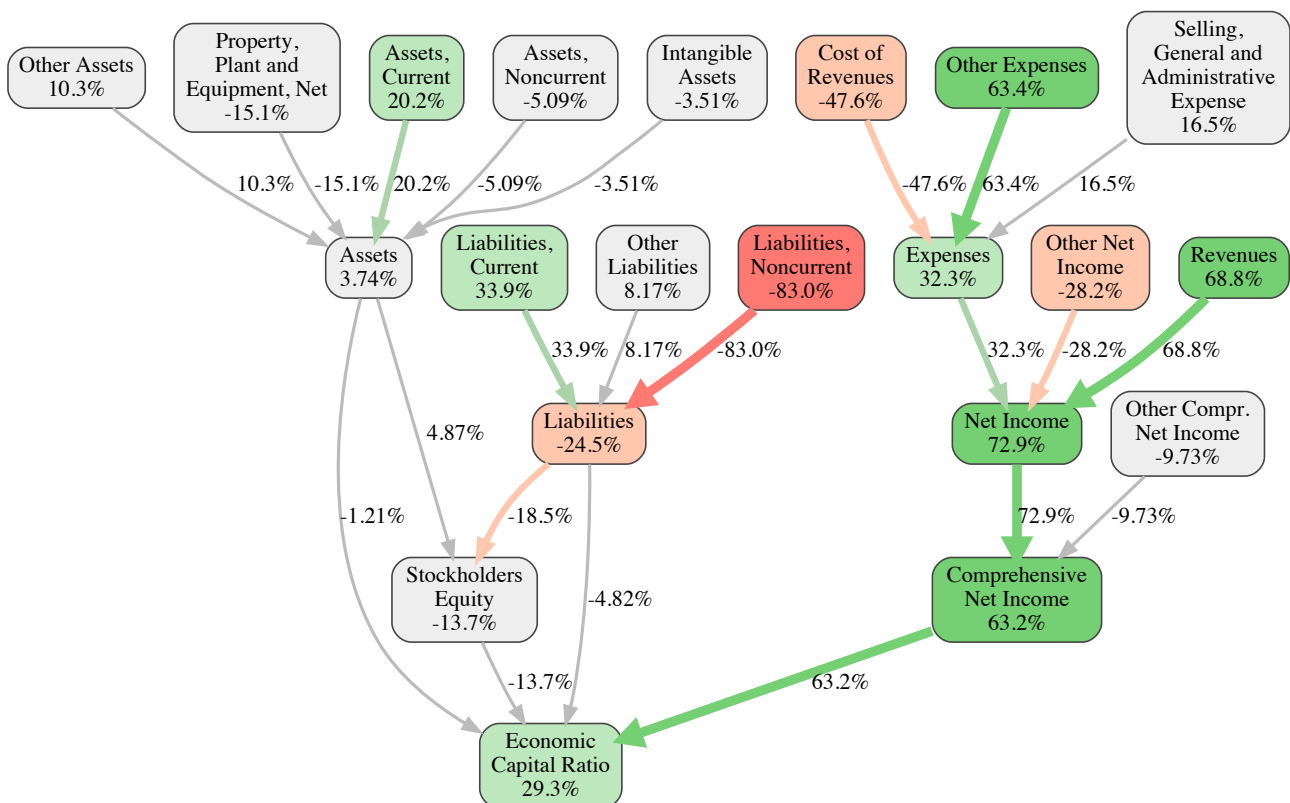




RealRate

PLASTIC & CHEMICALS 2020

VALHI INC DE
Rank 41 of 76



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of VALHI INC DE 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 VALHI INC DE compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 83% points. The greatest weakness of VALHI INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 40% points above the market average of 34%.

Input Variable	Value in 1000 USD
Assets, Current	1,425,400
Assets, Noncurrent	216,500
Cost of Revenues	1,462,900
Intangible Assets	379,700
Liabilities, Current	322,500
Liabilities, Noncurrent	1,491,800
Other Assets	209,800
Other Compr. Net Income	-43,400
Other Expenses	103,100
Other Liabilities	0
Other Net Income	0
Property, Plant and Equipment, Net	563,000
Revenues	1,938,400
Selling, General and Administrative Expense	294,200

Output Variable	Value in 1000 USD
Liabilities	1,814,300
Assets	2,794,400
Expenses	1,860,200
Stockholders Equity	980,100
Net Income	78,200
Comprehensive Net Income	34,800
Economic Capital Ratio	74%