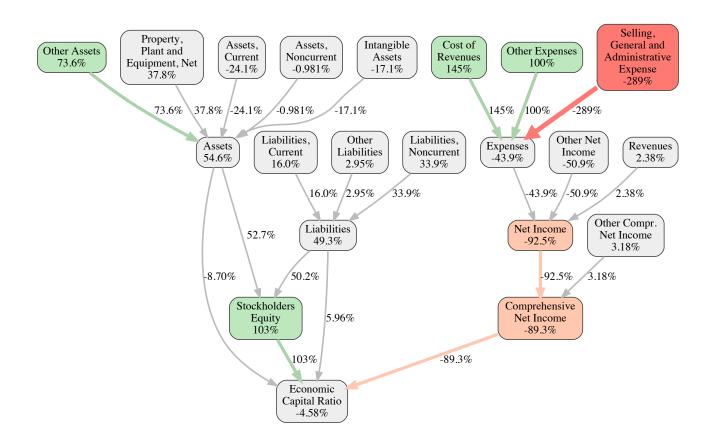


## PLASTIC & CHEMICALS 2020

## Taronis Fuels Inc. Rank 55 of 76







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The relative strengths and weaknesses of Taronis Fuels 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 Taronis Fuels Inc. compared to the market average is the variable Cost of Revenues, increasing the Economic Capital Ratio by 163% points. The greatest weakness of Taronis Fuels Inc. is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 329% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.9%, being 24% points below the market average of 34%.

| Input Variable                              | Value in<br>1000 USD |
|---------------------------------------------|----------------------|
| Assets, Current                             | 7,974                |
| Assets, Noncurrent                          | 3,714                |
| Cost of Revenues                            | 10,338               |
| Intangible Assets                           | 1,983                |
| Liabilities, Current                        | 6,867                |
| Liabilities, Noncurrent                     | 2,970                |
| Other Assets                                | 11,521               |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 0                    |
| Other Liabilities                           | 766                  |
| Other Net Income                            | -814                 |
| Property, Plant and Equipment, Net          | 17,215               |
| Revenues                                    | 21,084               |
| Selling, General and Administrative Expense | 15,678               |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 10,603               |
| Assets                   | 42,407               |
| Expenses                 | 26,016               |
| Stockholders Equity      | 31,804               |
| Net Income               | -5,746               |
| Comprehensive Net Income | -5,746               |
| Economic Capital Ratio   | 9.9%                 |