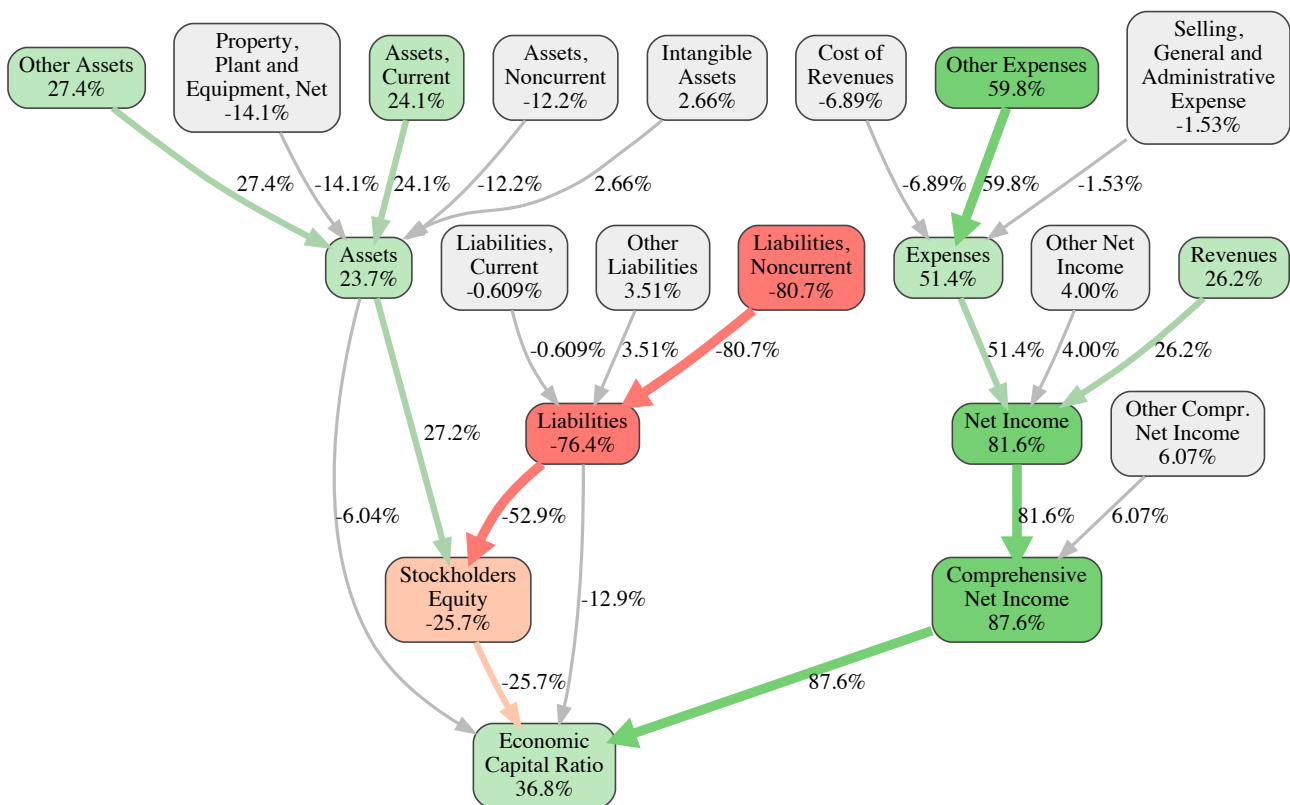




RealRate

PLASTIC & CHEMICALS 2021

FERRO CORP
Rank 48 of 79



RealRate

• 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 Net Income, increasing the Economic Capital Ratio by 93% points. The greatest weakness of FERRO CORP is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 55% points above the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	969,804
Assets, Noncurrent	15,446
Cost of Revenues	665,198
Intangible Assets	294,851
Liabilities, Current	403,616
Liabilities, Noncurrent	1,045,233
Other Assets	365,502
Other Compr. Net Income	18,422
Other Expenses	54,166
Other Liabilities	71,149
Other Net Income	6,866
Property, Plant and Equipment, Net	315,330
Revenues	958,954
Selling, General and Administrative Expense	202,413

Output Variable	Value in 1000 USD
Liabilities	1,519,998
Assets	1,960,933
Expenses	921,777
Stockholders Equity	440,935
Net Income	44,043
Comprehensive Net Income	62,465
Economic Capital Ratio	65%