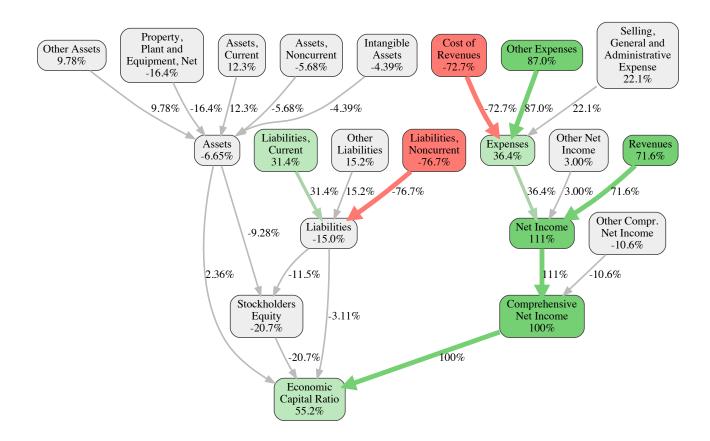


## PLASTIC & CHEMICALS 2021

## VALHI INC DE Rank 45 of 79







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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 127% points. The greatest weakness of VALHI INC DE is the variable Cost of Revenues, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 70% points above the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	1,453,400
Assets, Noncurrent	231,000
Cost of Revenues	1,437,600
Intangible Assets	379,700
Liabilities, Current	318,100
Liabilities, Noncurrent	1,564,300
Other Assets	234,800
Other Compr. Net Income	-32,500
Other Expenses	72,200
Other Liabilities	0
Other Net Income	4,300
Property, Plant and Equipment, Net	590,400
Revenues	1,878,100
Selling, General and Administrative Expense	283,600

Output Variable	Value in 1000 USD
Liabilities	1,882,400
Assets	2,889,300
Expenses	1,793,400
Stockholders Equity	1,006,900
Net Income	89,000
Comprehensive Net Income	56,500
Economic Capital Ratio	80%