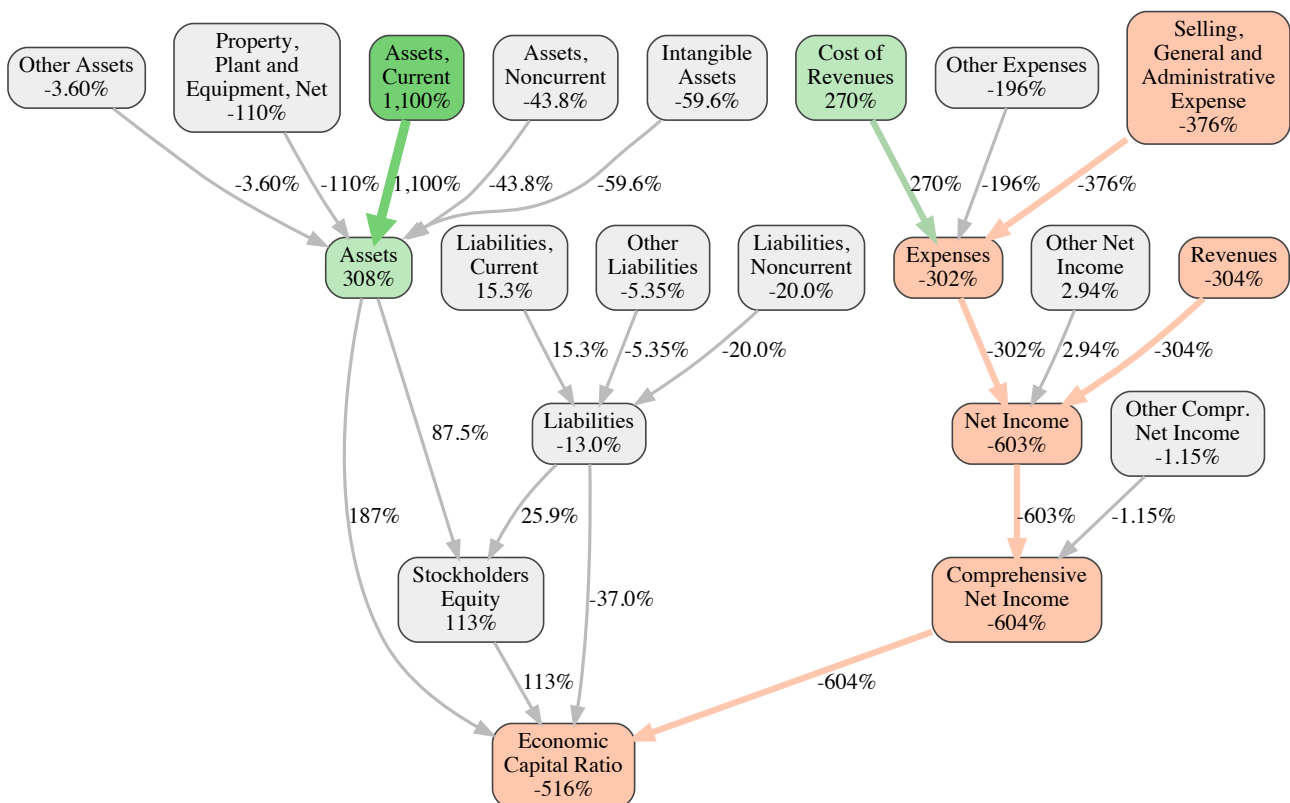




RealRate

# PLASTIC & CHEMICALS 2021

Cyclo Therapeutics Inc.  
Rank 73 of 79



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of Cyclo Therapeutics 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 Cyclo Therapeutics Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 1,214% points. The greatest weakness of Cyclo Therapeutics Inc. is the variable Net Income, reducing the Economic Capital Ratio by 687% points.

The company's Economic Capital Ratio, given in the ranking table, is -595%, being 605% points below the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	14,050
Assets, Noncurrent	34
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	3,673
Liabilities, Noncurrent	63
Other Assets	50
Other Compr. Net Income	0
Other Expenses	3,768
Other Liabilities	0
Other Net Income	20
Property, Plant and Equipment, Net	54
Revenues	903
Selling, General and Administrative Expense	6,096

Output Variable	Value in 1000 USD
Liabilities	3,735
Assets	14,188
Expenses	9,865
Stockholders Equity	10,452
Net Income	-8,942
Comprehensive Net Income	-8,942
Economic Capital Ratio	-595%

