

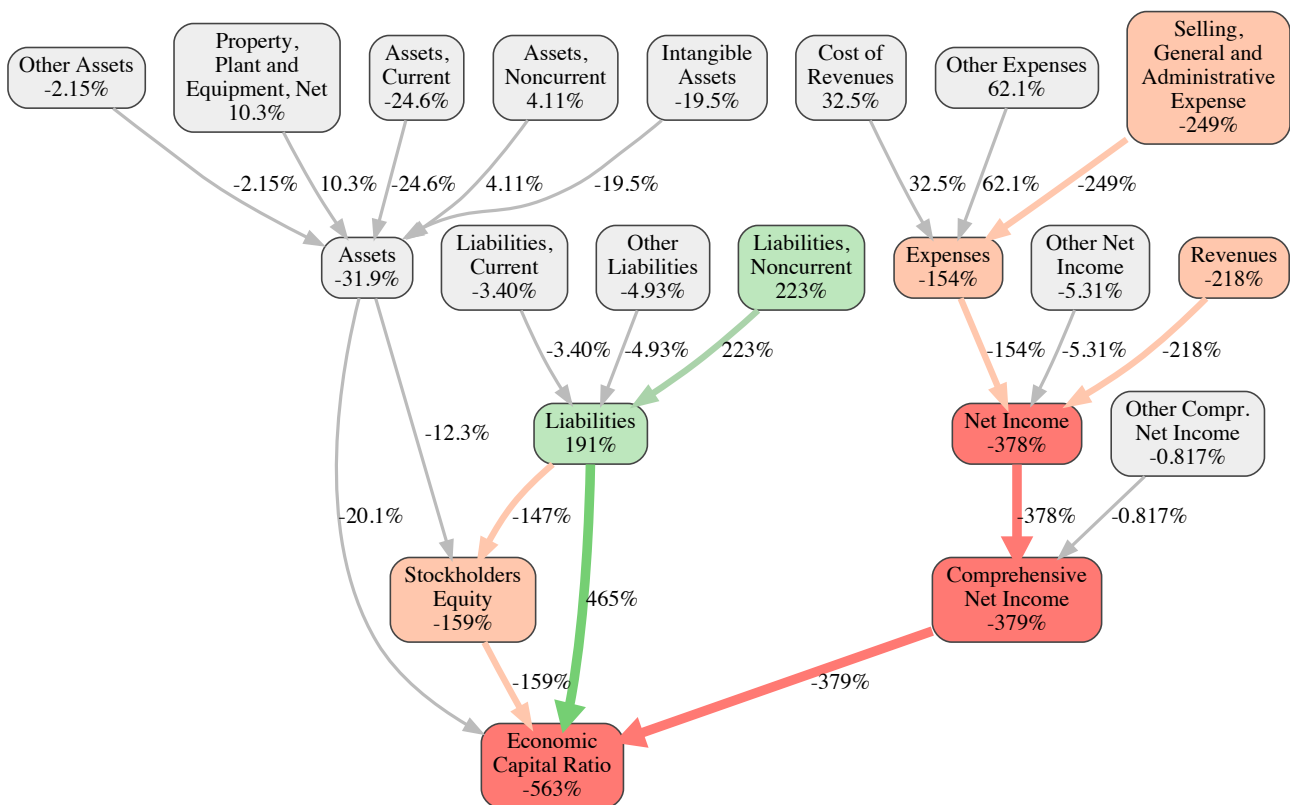


RealRate

# PLASTIC & CHEMICALS 2021

XG SCIENCES INC  
Rank 72 of 79

\*XG sciences



RealRate

• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

The relative strengths and weaknesses of XG SCIENCES 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 XG SCIENCES INC compared to the market average is the variable Liabilities, Noncurrent, increasing the Economic Capital Ratio by 299% points. The greatest weakness of XG SCIENCES INC is the variable Net Income, reducing the Economic Capital Ratio by 431% points.

The company's Economic Capital Ratio, given in the ranking table, is -588%, being 598% points below the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	2,628
Assets, Noncurrent	1,058
Cost of Revenues	2,664
Intangible Assets	756
Liabilities, Current	1,619
Liabilities, Noncurrent	13,417
Other Assets	60
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-105
Property, Plant and Equipment, Net	2,853
Revenues	783
Selling, General and Administrative Expense	5,115

Output Variable	Value in 1000 USD
Liabilities	15,036
Assets	7,354
Expenses	7,779
Stockholders Equity	-7,683
Net Income	-7,102
Comprehensive Net Income	-7,102
Economic Capital Ratio	-588%