

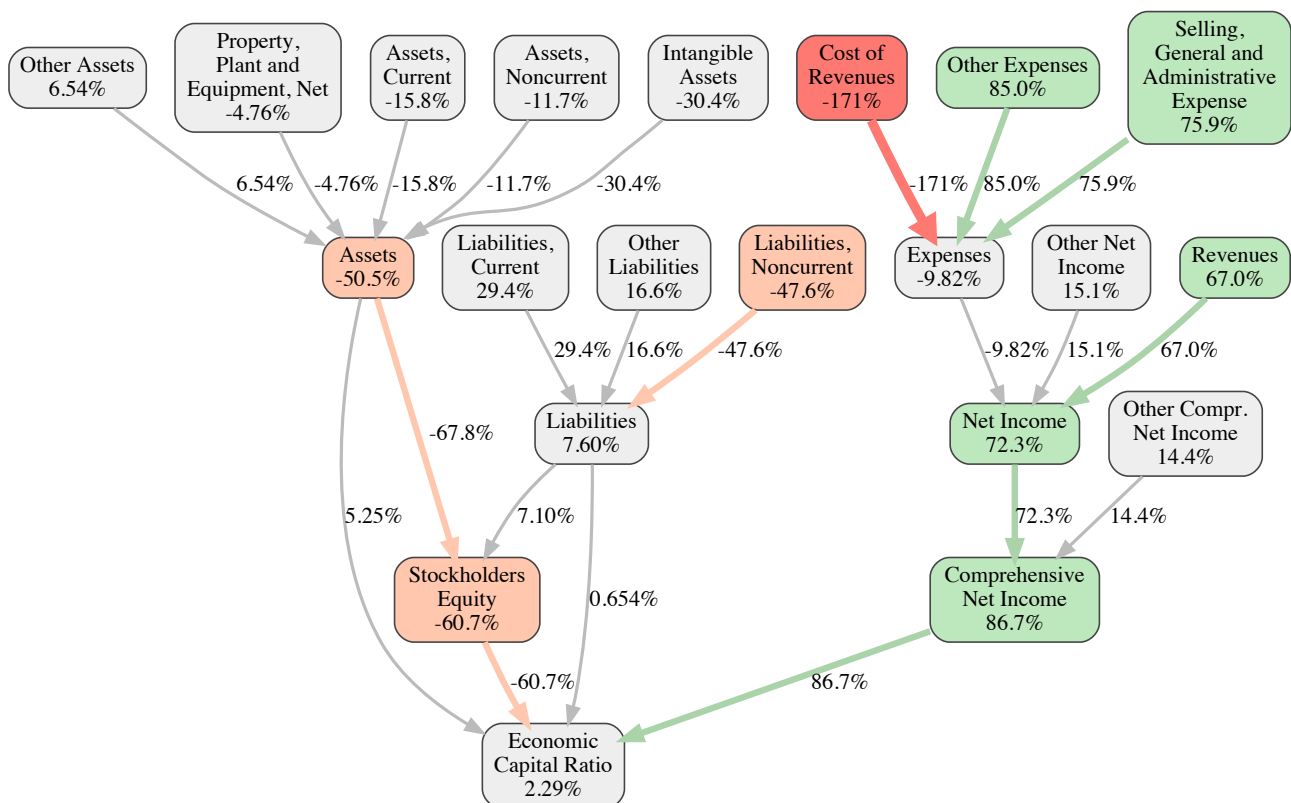


RealRate

PLASTIC & CHEMICALS 2021

Venator Materials PLC
Rank 57 of 79

VENATOR



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Venator Materials PLC 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 Venator Materials PLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 98% points. The greatest weakness of Venator Materials PLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 194% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 14% points above the market average of 10%.

Input Variable	Value in 1000 USD
Assets, Current	1,057,000
Assets, Noncurrent	199,000
Cost of Revenues	1,778,000
Intangible Assets	17,000
Liabilities, Current	395,000
Liabilities, Noncurrent	1,343,000
Other Assets	137,000
Other Compr. Net Income	49,000
Other Expenses	148,000
Other Liabilities	-5,000
Other Net Income	39,000
Property, Plant and Equipment, Net	947,000
Revenues	1,938,000
Selling, General and Administrative Expense	156,000

Output Variable	Value in 1000 USD
Liabilities	1,733,000
Assets	2,357,000
Expenses	2,082,000
Stockholders Equity	624,000
Net Income	-105,000
Comprehensive Net Income	-56,000
Economic Capital Ratio	24%