





RealRate

# PETROLEUM 2022

## TETRA TECHNOLOGIES INC Rank 23 of 70



The relative strengths and weaknesses of TETRA TECHNOLOGIES INC are analyzed with respect to the market average, including all of its competitors. We analyzed all var\_labels having an effect on the Economic Capital Ratio.

The greatest strength of TETRA TECHNOLOGIES INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 231% points. The greatest weakness of TETRA TECHNOLOGIES INC is the variable Other Expenses, reducing the Economic Capital Ratio by 441% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 49% points above the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	210,390
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	1,669
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	75,049
Liabilities, Current	97,142
Long-term Debt	200,892
Oil and Gas Property	0
Operating Expenses	0
Other Assets	98,900
Other Compr. Net Income	-4,892
Other Expenses	331,119
Other Liabilities	0
Other Net Income	121,498
Other Revenues	0
Property, Plant and Equipment	88,976
Revenue from Contract with Customer	388,272
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	299,703
Assets	398,266
Revenues	388,272
Expenses	406,168
Stockholders Equity	98,563
Net Income	103,602
Comprehensive Net Income	101,156
Economic Capital Ratio	178%



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• Financial Strength Rankings using Artificial Intelligence

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