





PETROLEUM 2023

Tetra Technologies INC
Rank 71 of 87



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 variables having an effect on the Economic Capital Ratio.

The greatest strength of Tetra Technologies INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Tetra Technologies INC is the variable Other Expenses, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 49%, being 78% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	238,448
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	2,038
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	91,942
Liabilities, Current	124,267
Long-term Debt	201,664
Oil and Gas Property	0
Operating Expenses	6,635
Other Assets	94,338
Other Compr. Net Income	-2,088
Other Expenses	435,667
Other Liabilities	0
Other Net Income	-11,173
Other Revenues	0
Property, Plant and Equipment	101,580
Revenue from Contract with Customer	553,213
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	327,969
Assets	434,366
Revenues	553,213
Expenses	534,244
Stockholders Equity	106,397
Net Income	7,796
Comprehensive Net Income	5,708
BaseVar	931,526
ECR before LimitedLiability	37%
Economic Capital Ratio	49%