





PETROLEUM 2011

Tetra Technologies INC
Rank 37 of 40



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 Other Revenues, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Tetra Technologies INC is the variable Other Expenses, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 31% points below the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	414,938
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	100,132
Liabilities, Current	216,832
Long-term Debt	319,134
Oil and Gas Property	0
Operating Expenses	0
Other Assets	144,820
Other Compr. Net Income	0
Other Expenses	815,807
Other Liabilities	247,339
Other Net Income	-457
Other Revenues	872,678
Property, Plant and Equipment	739,870
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	783,305
Assets	1,299,628
Revenues	872,678
Expenses	915,939
Stockholders Equity	516,323
Net Income	-43,718
Comprehensive Net Income	-43,718
BaseVar	2,150,692
ECR before LimitedLiability	20%
Economic Capital Ratio	73%