





PETROLEUM 2015

Tetra Technologies INC
Rank 110 of 172



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 12% points. The greatest weakness of Tetra Technologies INC is the variable Other Expenses, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 63%, being 17% points below the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	500,548
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	142,689
Liabilities, Current	378,644
Long-term Debt	913,066
Oil and Gas Property	0
Operating Expenses	0
Other Assets	442,665
Other Compr. Net Income	-24,415
Other Expenses	1,088,520
Other Liabilities	10,525
Other Net Income	-13,933
Other Revenues	1,077,567
Property, Plant and Equipment	1,124,623
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,302,235
Assets	2,067,836
Revenues	1,077,567
Expenses	1,231,209
Stockholders Equity	765,601
Net Income	-167,575
Comprehensive Net Income	-191,990
BaseVar	3,140,252
ECR before LimitedLiability	8.6%
Economic Capital Ratio	63%