





PETROLEUM 2016

Tetra Technologies INC
Rank 42 of 138



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 Comprehensive Net Income, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Tetra Technologies INC is the variable Other Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 14% points above the market average of 46%.

Input Variable	Value in 1000 USD
Assets, Current	355,404
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	157,812
Liabilities, Current	185,246
Long-term Debt	947,483
Oil and Gas Property	0
Operating Expenses	0
Other Assets	252,968
Other Compr. Net Income	70,235
Other Expenses	1,176,133
Other Liabilities	9,467
Other Net Income	-5,667
Other Revenues	1,130,145
Property, Plant and Equipment	1,048,004
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,142,196
Assets	1,656,376
Revenues	1,130,145
Expenses	1,333,945
Stockholders Equity	514,180
Net Income	-209,467
Comprehensive Net Income	-139,232
BaseVar	2,974,081
ECR before LimitedLiability	6.0%
Economic Capital Ratio	60%