





# PETROLEUM 2021

Tetra Technologies INC  
Rank 46 of 86



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 Assets, Current, increasing the Economic Capital Ratio by 8.4% points. The greatest weakness of Tetra Technologies INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 12% points below the market average of 66%.

Input Variable	Value in 1000 USD
Assets, Current	931,546
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	1,942
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	76,697
Liabilities, Current	798,078
Long-term Debt	261,559
Oil and Gas Property	0
Operating Expenses	0
Other Assets	104,437
Other Compr. Net Income	-48,874
Other Expenses	308,163
Other Liabilities	198
Other Net Income	-40,482
Other Revenues	0
Property, Plant and Equipment	96,856
Revenue from Contract with Customer	377,715
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,061,777
Assets	1,132,839
Revenues	377,715
Expenses	384,860
Stockholders Equity	71,062
Net Income	-47,627
Comprehensive Net Income	-96,501
BaseVar	1,625,505
ECR before LimitedLiability	-7.7%
Economic Capital Ratio	54%