





PETROLEUM 2025

Tetra Technologies INC
Rank 23 of 54



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 53% points. The greatest weakness of Tetra Technologies INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 4.9% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	269,628
Cost of Goods and Services Sold	423,428
Deferred Tax Liab., Net	4,912
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	89,969
Liabilities, Current	123,349
Long-term Debt	223,627
Oil and Gas Property	0
Operating Expenses	0
Other Assets	193,407
Other Compr. Net Income	-5,887
Other Expenses	-49,048
Other Liabilities	0
Other Net Income	-26,482
Other Revenues	0
Property, Plant and Equipment	142,160
Revenue from Contract with Customer	599,111
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	351,888
Assets	605,195
Revenues	599,111
Expenses	464,349
Stockholders Equity	253,307
Net Income	108,280
Comprehensive Net Income	102,393
BaseVar	1,157,955
ECR before LimitedLiability	53%
Economic Capital Ratio	100%