

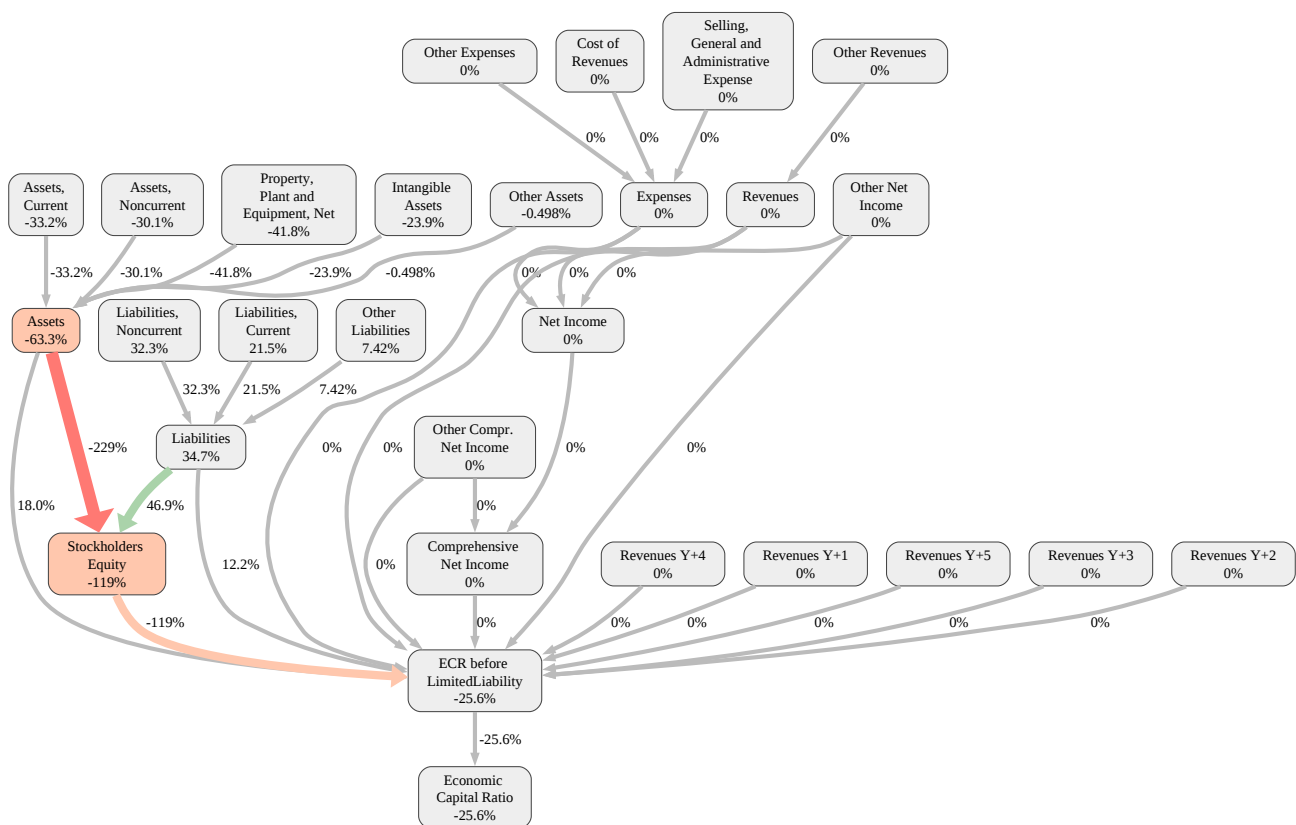


RealRate

PLASTIC & CHEMICALS 2013

TOMI Environmental Solutions Inc
Rank 29 of 35

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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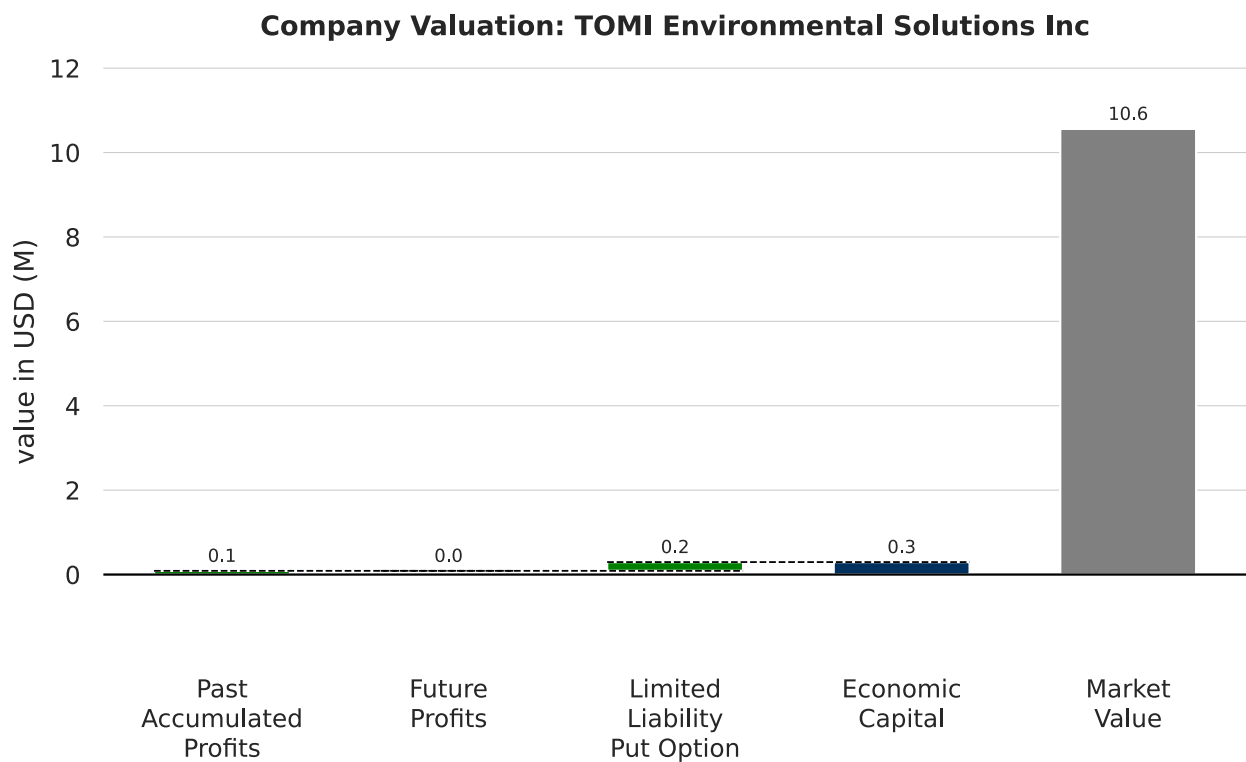
The relative strengths and weaknesses of TOMI Environmental Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 35% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 26% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	294
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	234
Liabilities, Noncurrent	0
Other Assets	0.50
Other Compr. Net Income	0
Other Expenses	2,015
Other Liabilities	0
Other Net Income	0
Other Revenues	564
Property, Plant and Equipment, Net	48
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	234
Assets	343
Expenses	2,015
Revenues	564
Stockholders Equity	108
Net Income	-1,451
Comprehensive Net Income	-1,451
BaseVar	75,262
ECR before Limited Liability	30%
Economic Capital Ratio	102%



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.