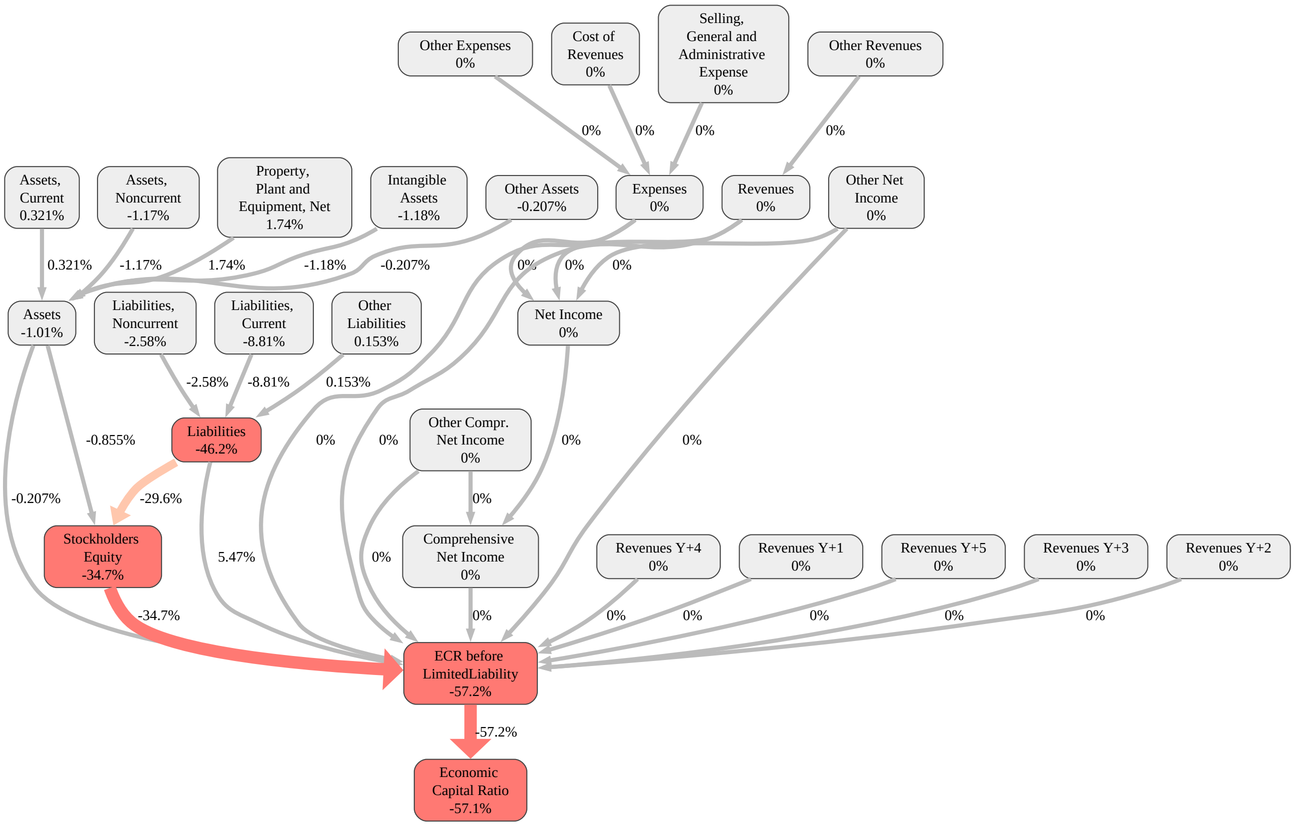
PLASTIC & CHEMICALS 2013

HONG YUAN Holding Group
Rank 34 of 35



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The relative strengths and weaknesses of HONG YUAN Holding Group 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 HONG YUAN Holding Group compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 1.7% points.The greatest weakness of HONG YUAN Holding Group is the variable Liabilities, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 57% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	7,500
Assets, Noncurrent	1,085
Cost of Revenues	0
Intangible Assets	245
Liabilities, Current	15,109
Liabilities, Noncurrent	11,096
Other Assets	-245
Other Compr. Net Income	2.0
Other Expenses	975
Other Liabilities	0
Other Net Income	-10,733
Other Revenues	894
Property, Plant and Equipment, Net	7,597
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	19,348

Output Variable	Value in 1000 USD
Liabilities	26,205
Assets	16,182
Expenses	20,323
Revenues	894
Stockholders Equity	-10,023
Net Income	-30,162
Comprehensive Net Income	-30,160
BaseVar	950,031
ECR before LimitedLiability	-38%
Economic Capital Ratio	71%

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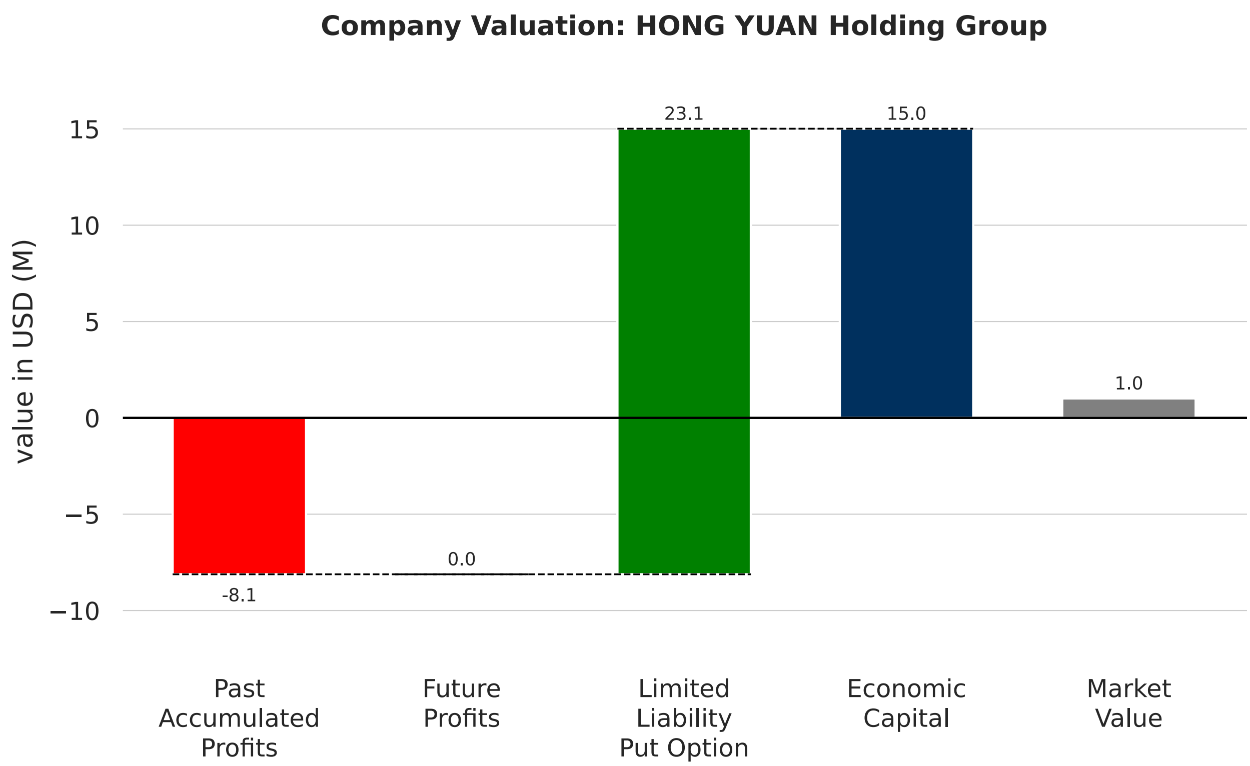

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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