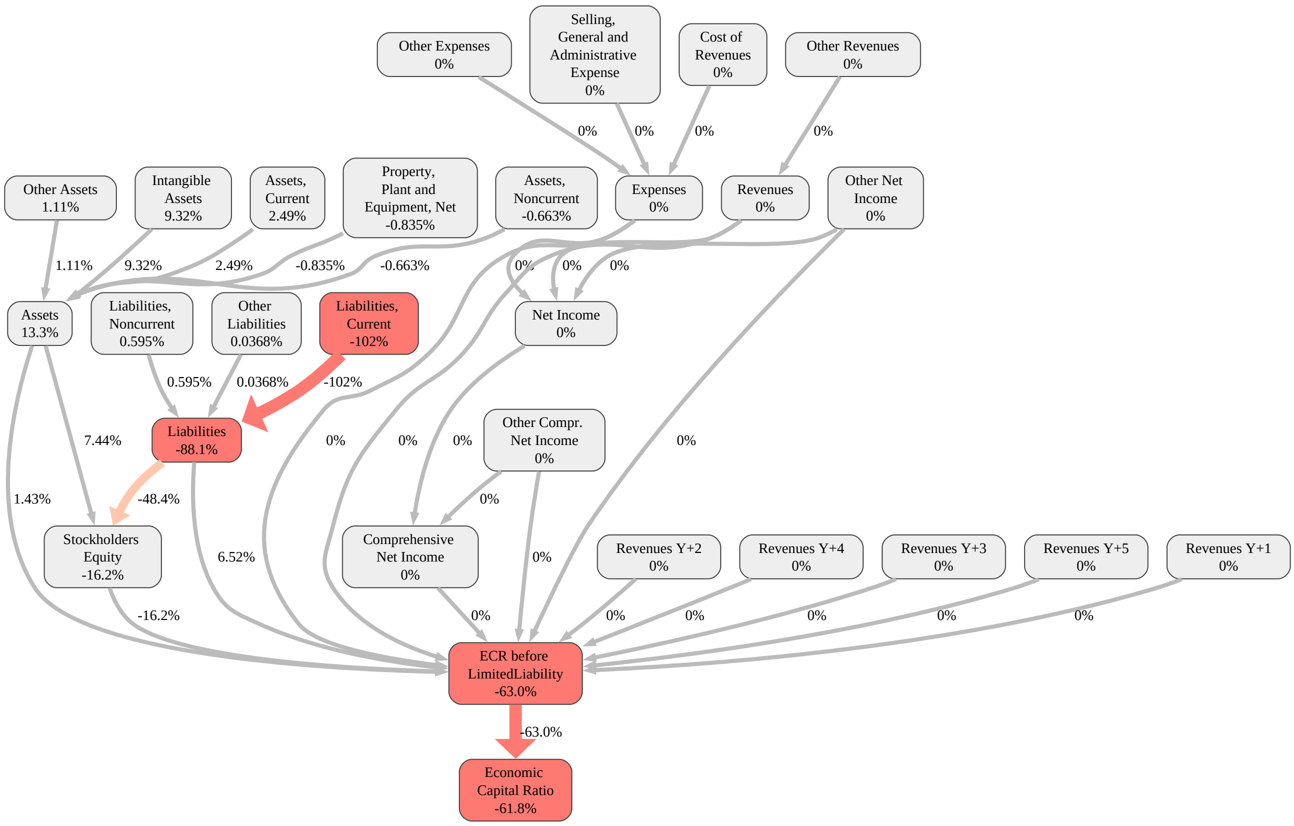
PLASTIC & CHEMICALS 2014

TOMI Environmental Solutions Inc
Rank 35 of 35



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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 Assets, increasing the Economic Capital Ratio by 13% points.The greatest weakness of TOMI Environmental Solutions Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 62% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	1,998
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	3,027
Liabilities, Current	8,450
Liabilities, Noncurrent	70
Other Assets	545
Other Compr. Net Income	0
Other Expenses	2,487
Other Liabilities	0
Other Net Income	0
Other Revenues	1,166
Property, Plant and Equipment, Net	164
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	128

Output Variable	Value in 1000 USD
Liabilities	8,520
Assets	5,733
Expenses	2,615
Revenues	1,166
Stockholders Equity	-2,787
Net Income	-1,448
Comprehensive Net Income	-1,448
BaseVar	72,318
ECR before LimitedLiability	-32%
Economic Capital Ratio	72%

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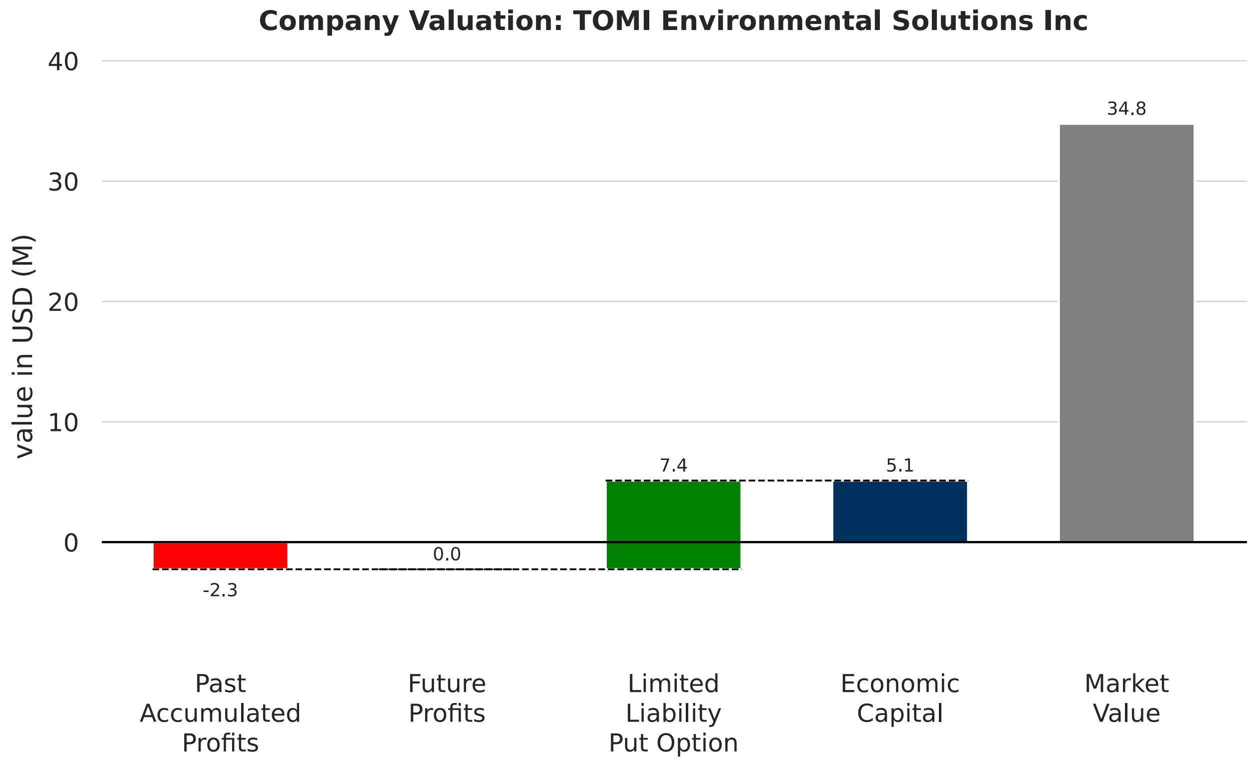

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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