

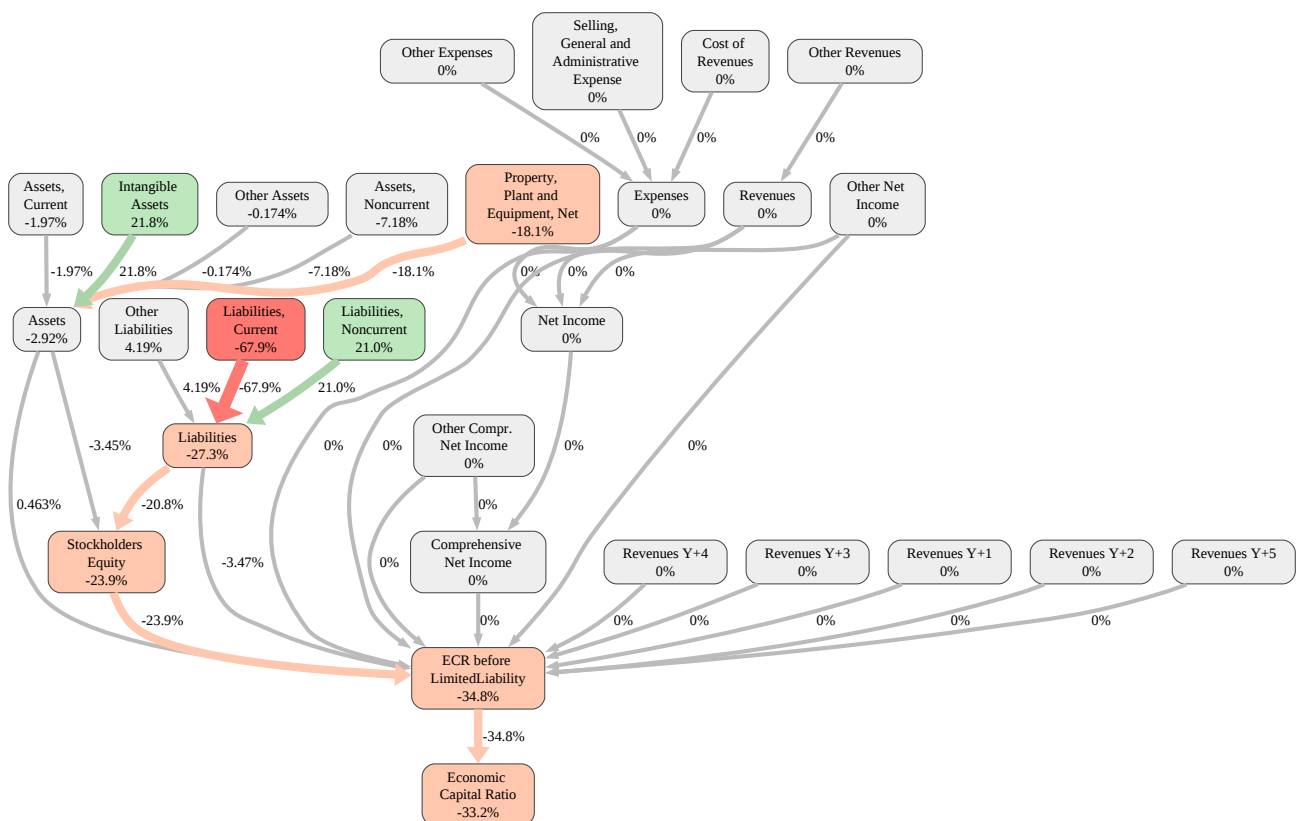


RealRate

PLASTIC & CHEMICALS 2015

TOMI Environmental Solutions Inc
Rank 33 of 34

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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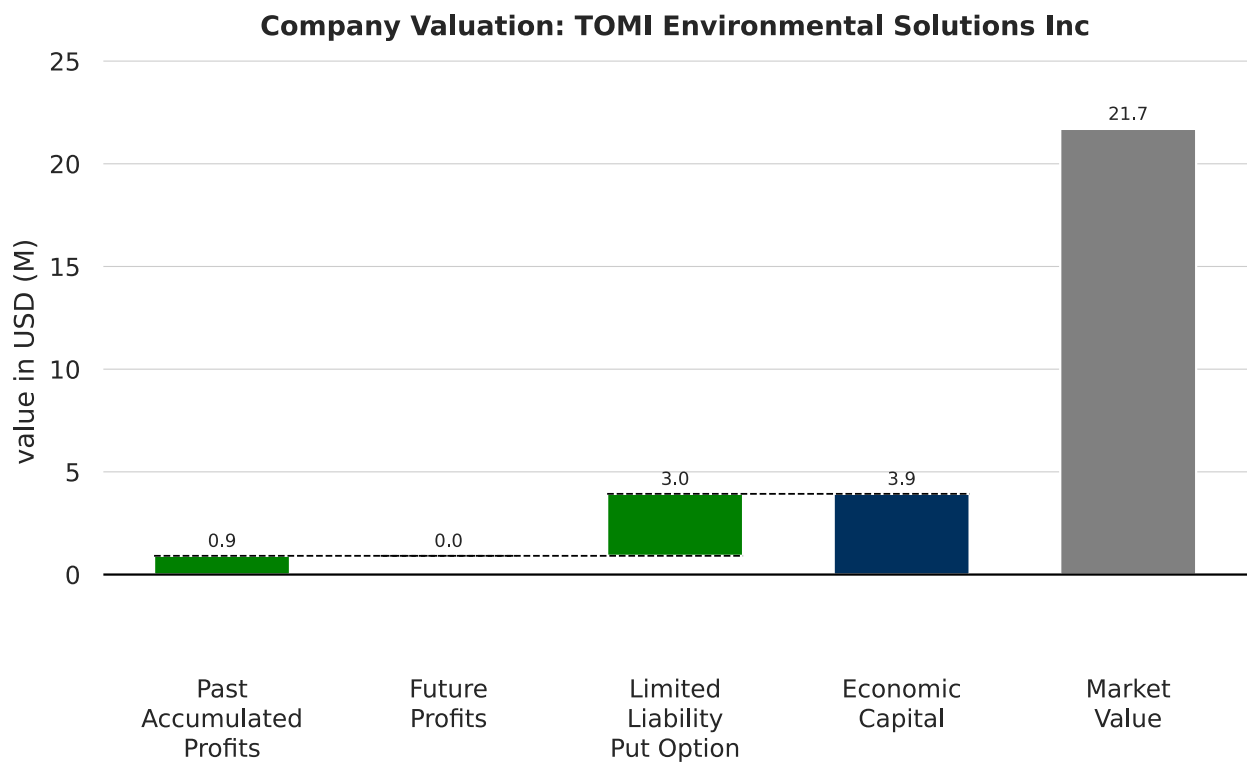
The relative strengths and weaknesses of TOMI Environmental Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 22% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 33% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	1,752
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	2,657
Liabilities, Current	3,578
Liabilities, Noncurrent	0
Other Assets	6.6
Other Compr. Net Income	0
Other Expenses	5,903
Other Liabilities	0
Other Net Income	0
Other Revenues	2,248
Property, Plant and Equipment, Net	288
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	156

Output Variable	Value in 1000 USD
Liabilities	3,578
Assets	4,704
Expenses	6,059
Revenues	2,248
Stockholders Equity	1,126
Net Income	-3,810
Comprehensive Net Income	-3,810
BaseVar	192,080
ECR before LimitedLiability	22%
Economic Capital Ratio	95%



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.