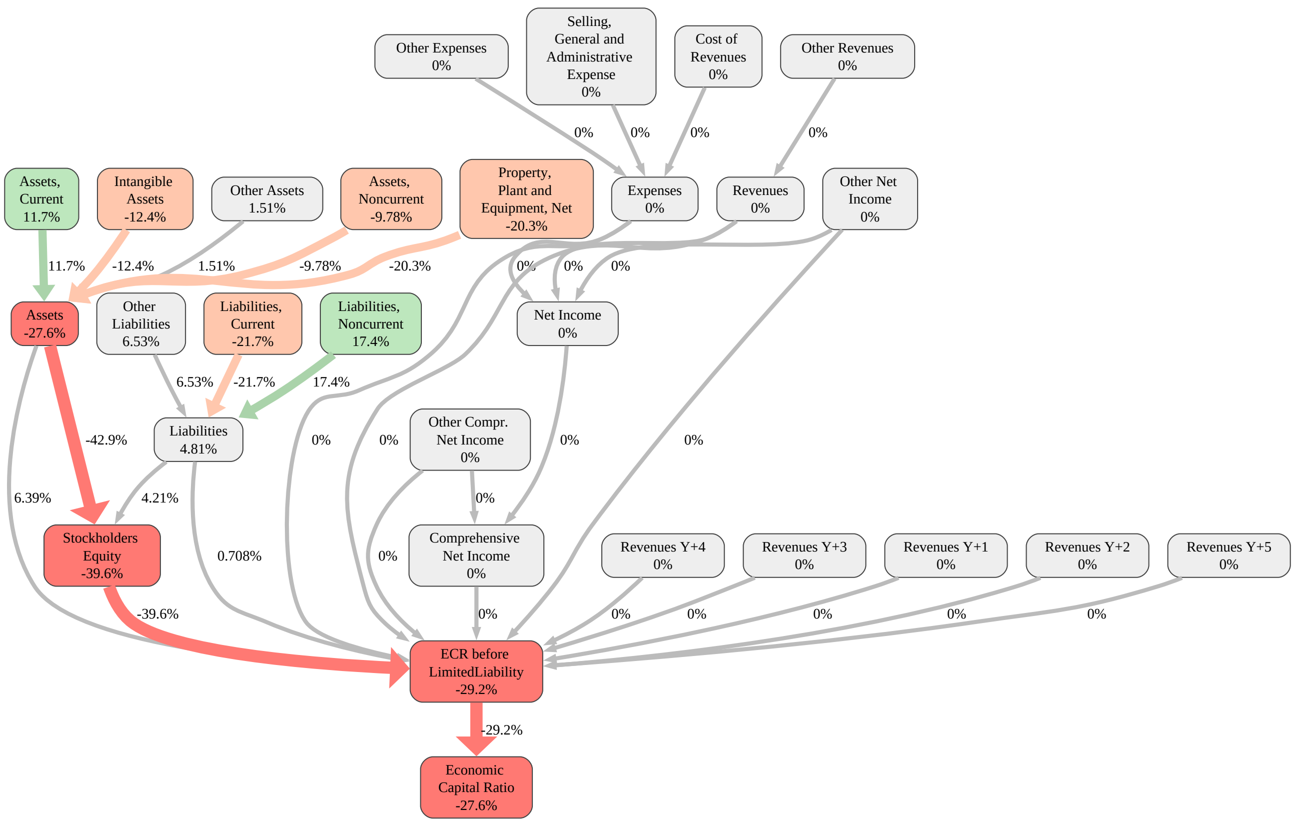
PLASTIC & CHEMICALS 2015

Yunhong Green CTI LTD
Rank 27 of 34



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The relative strengths and weaknesses of Yunhong Green CTI LTD 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 Yunhong Green CTI LTD compared to the market average is the variable Liabilities, Noncurrent, increasing the Economic Capital Ratio by 17% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 28% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	32,474
Assets, Noncurrent	174
Cost of Revenues	0
Intangible Assets	1,473
Liabilities, Current	20,929
Liabilities, Noncurrent	9,310
Other Assets	1,170
Other Compr. Net Income	-483
Other Expenses	56,409
Other Liabilities	0
Other Net Income	-1,070
Other Revenues	57,828
Property, Plant and Equipment, Net	7,756
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	30,240
Assets	43,047
Expenses	56,409
Revenues	57,828
Stockholders Equity	12,807
Net Income	349
Comprehensive Net Income	-133
BaseVar	2,656,322
ECR before LimitedLiability	28%
Economic Capital Ratio	101%

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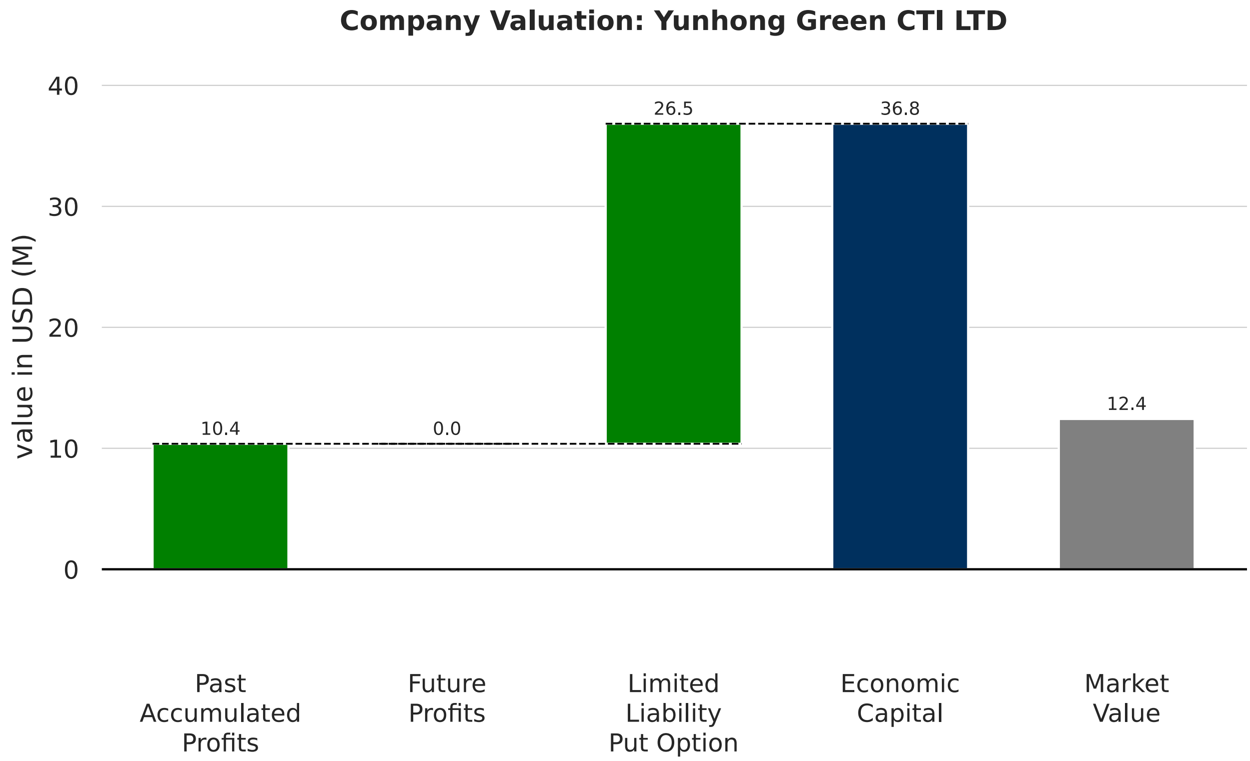

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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