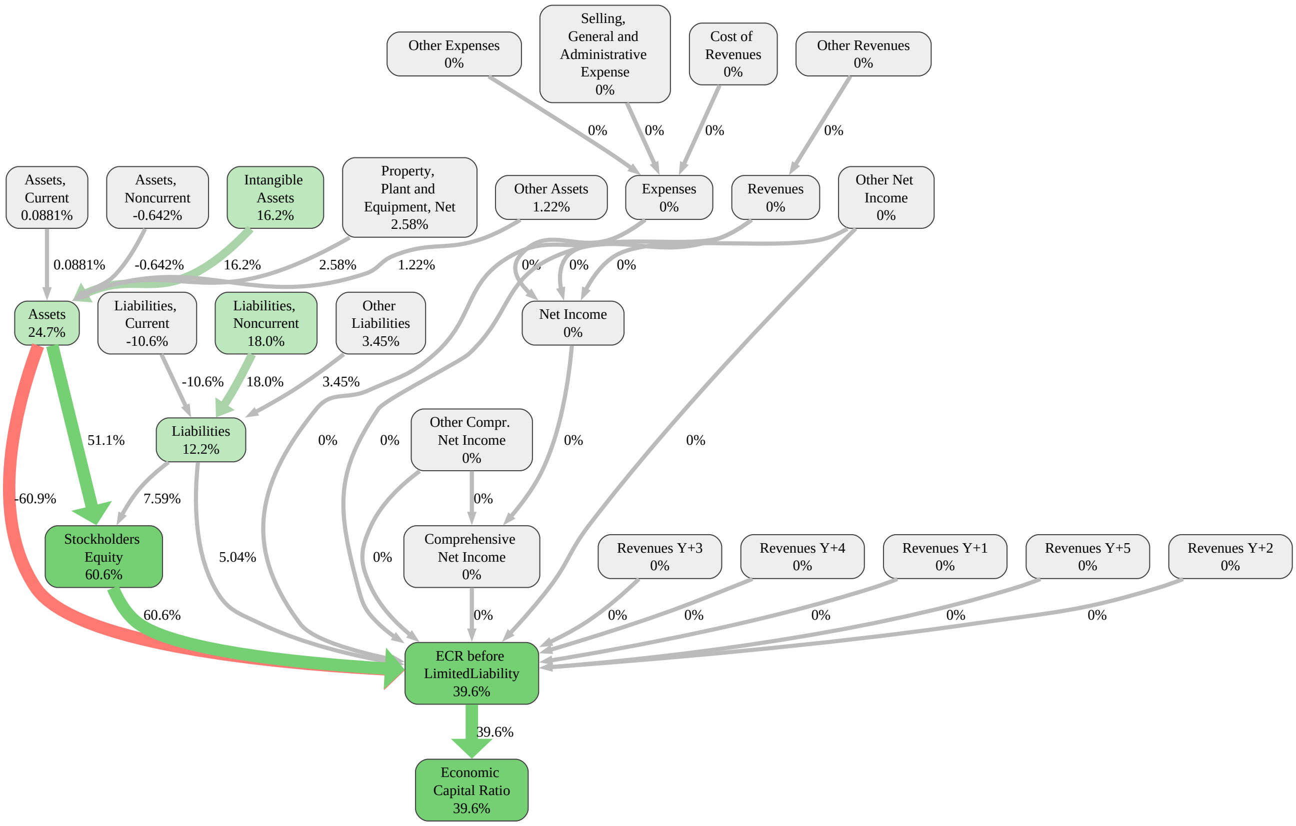
PLASTIC & CHEMICALS 2016

Albemarle CORP
Rank 7 of 39



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The relative strengths and weaknesses of Albemarle CORP 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 Albemarle CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 61% points.The greatest weakness of Albemarle CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 40% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	1,831,003
Assets, Noncurrent	216,998
Cost of Revenues	0
Intangible Assets	4,626,858
Liabilities, Current	1,616,685
Liabilities, Noncurrent	0
Other Assets	455,417
Other Compr. Net Income	-384,033
Other Expenses	2,755,599
Other Liabilities	0
Other Net Income	79,473
Other Revenues	3,651,335
Property, Plant and Equipment, Net	2,484,738
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	615,145

Output Variable	Value in 1000 USD
Liabilities	1,616,685
Assets	9,615,014
Expenses	3,370,744
Revenues	3,651,335
Stockholders Equity	7,998,329
Net Income	360,064
Comprehensive Net Income	-23,969
BaseVar	172,704,800
ECR before LimitedLiability	115%
Economic Capital Ratio	166%

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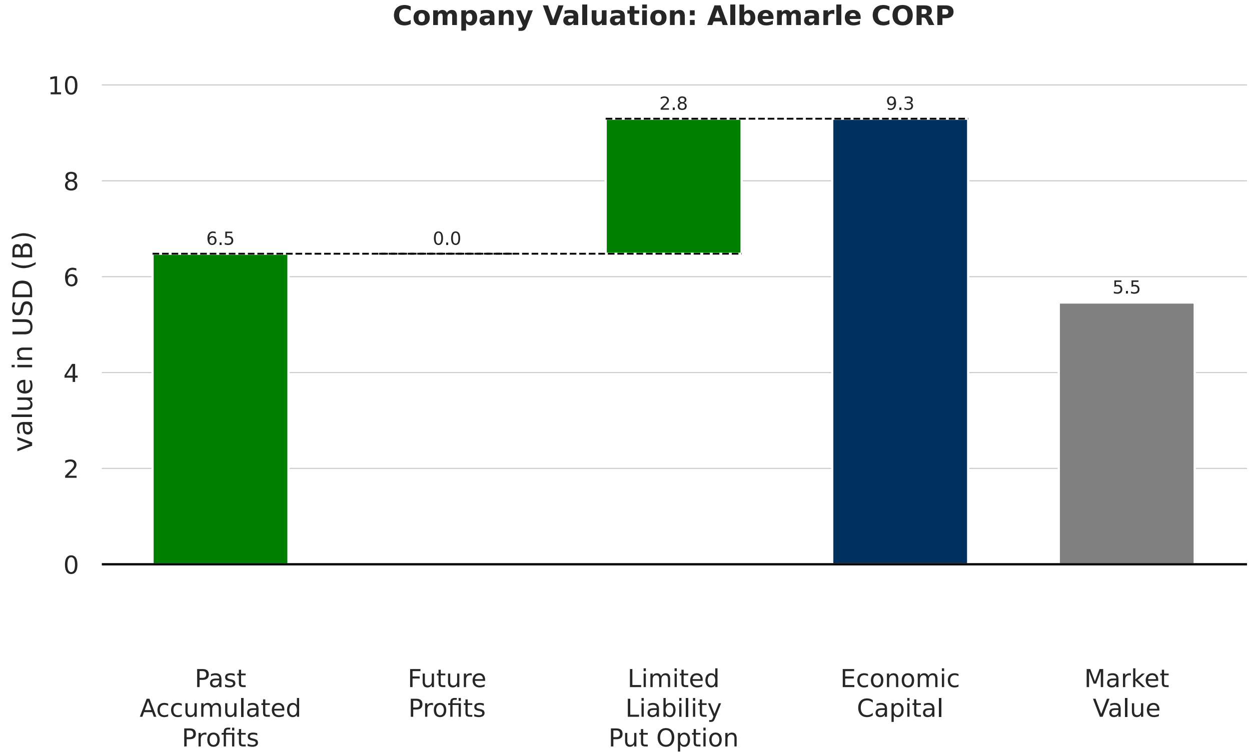

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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