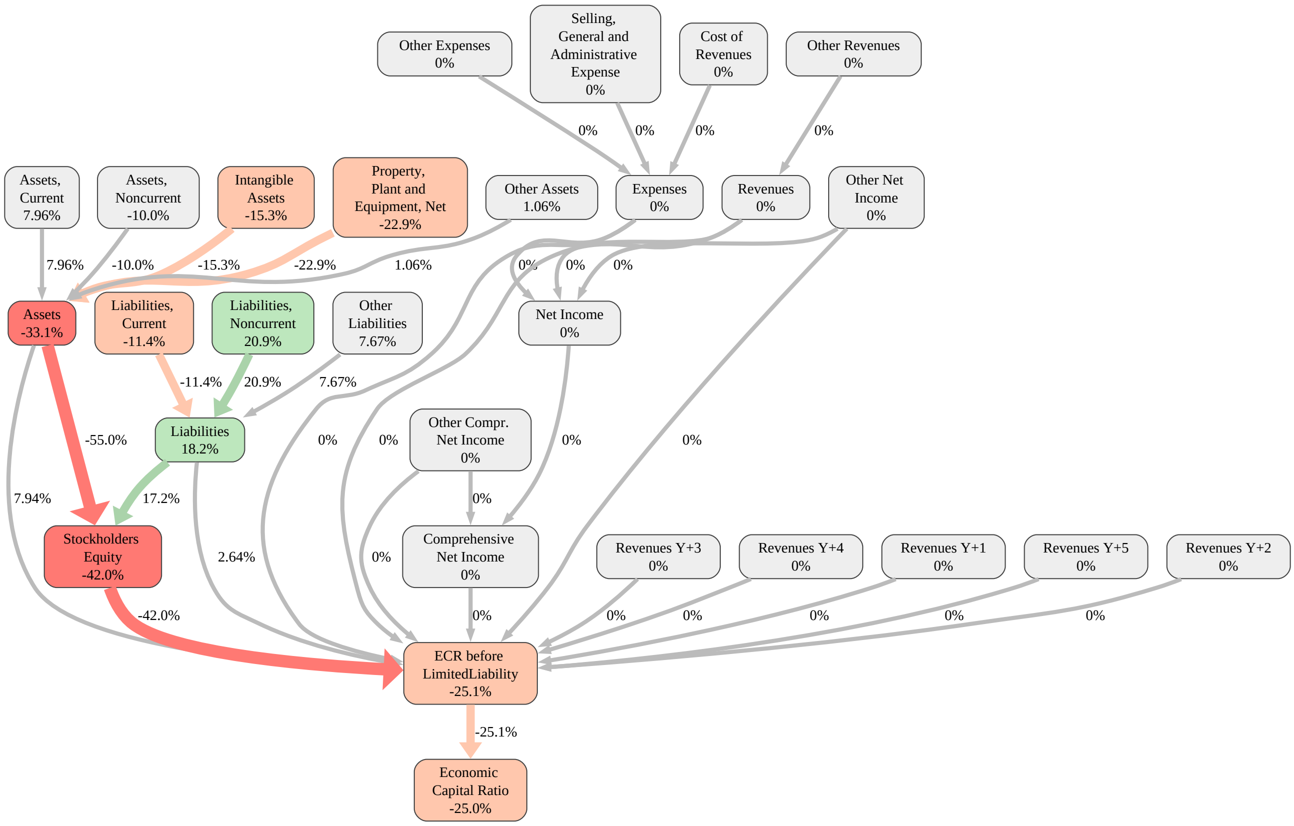
PLASTIC & CHEMICALS 2016

Yunhong Green CTI LTD
Rank 27 of 39



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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 21% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 25% points below the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	32,437
Assets, Noncurrent	242
Cost of Revenues	0
Intangible Assets	1,473
Liabilities, Current	20,201
Liabilities, Noncurrent	9,015
Other Assets	1,099
Other Compr. Net Income	-1,065
Other Expenses	56,918
Other Liabilities	0
Other Net Income	-1,509
Other Revenues	59,365
Property, Plant and Equipment, Net	6,554
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	29,216
Assets	41,805
Expenses	56,918
Revenues	59,365
Stockholders Equity	12,589
Net Income	938
Comprehensive Net Income	-128
BaseVar	2,688,572
ECR before LimitedLiability	29%
Economic Capital Ratio	101%

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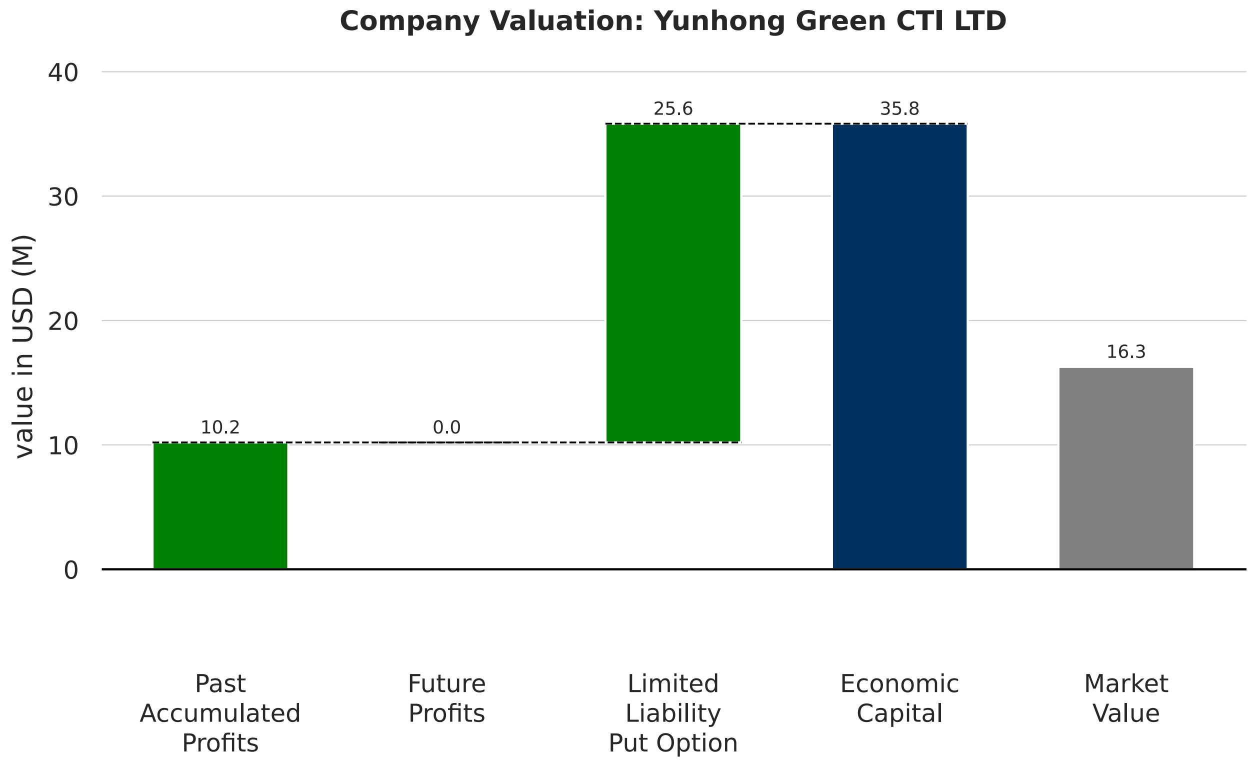

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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