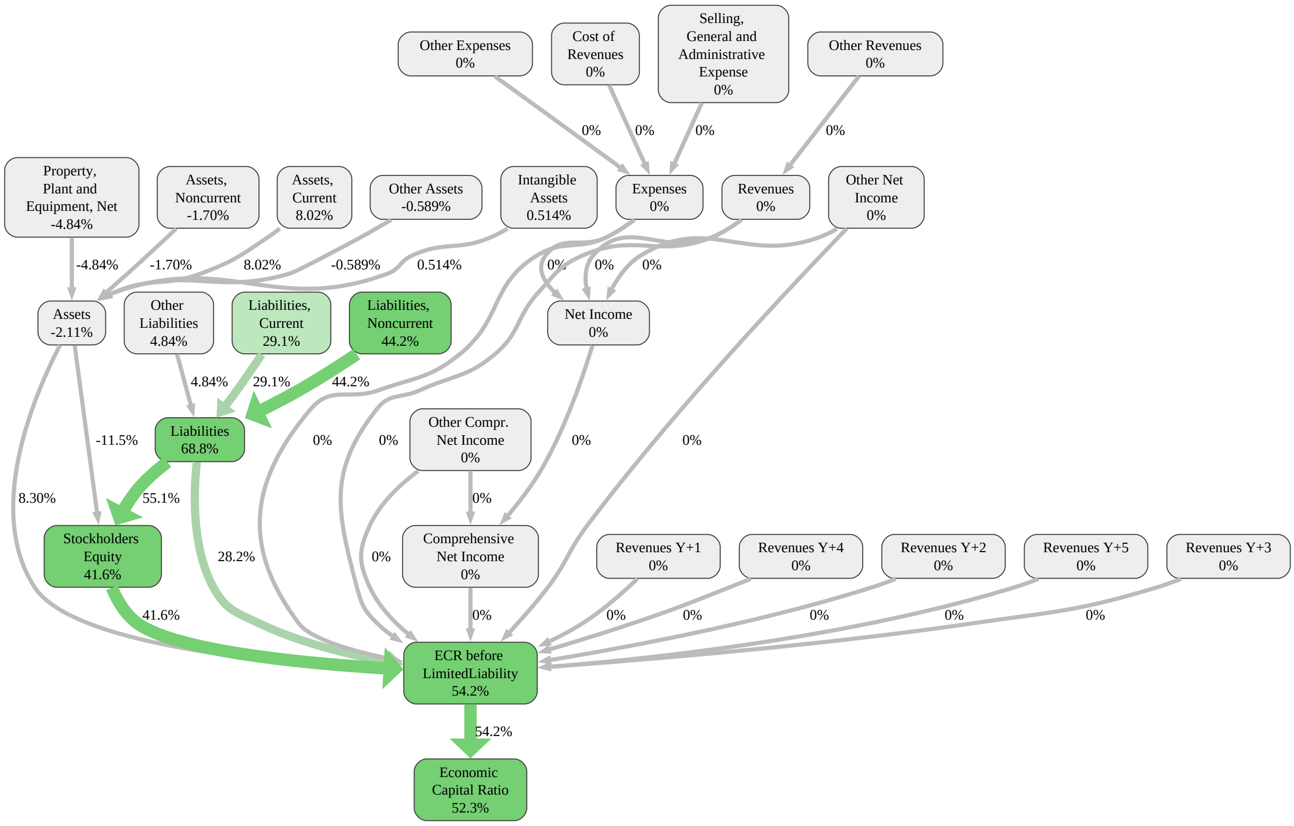
PLASTIC & CHEMICALS 2017

TOMI Environmental Solutions Inc
Rank 3 of 41



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TOMI | STERAMIST

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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 Liabilities, increasing the Economic Capital Ratio by 69% points.The greatest weakness of TOMI Environmental Solutions Inc is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 4.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 52% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	6,768
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	1,918
Liabilities, Current	1,053
Liabilities, Noncurrent	0
Other Assets	4.7
Other Compr. Net Income	0
Other Expenses	9,528
Other Liabilities	0
Other Net Income	0
Other Revenues	6,343
Property, Plant and Equipment, Net	612
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	184

Output Variable	Value in 1000 USD
Liabilities	1,053
Assets	9,303
Expenses	9,713
Revenues	6,343
Stockholders Equity	8,250
Net Income	-3,369
Comprehensive Net Income	-3,369
BaseVar	327,588
ECR before LimitedLiability	129%
Economic Capital Ratio	175%

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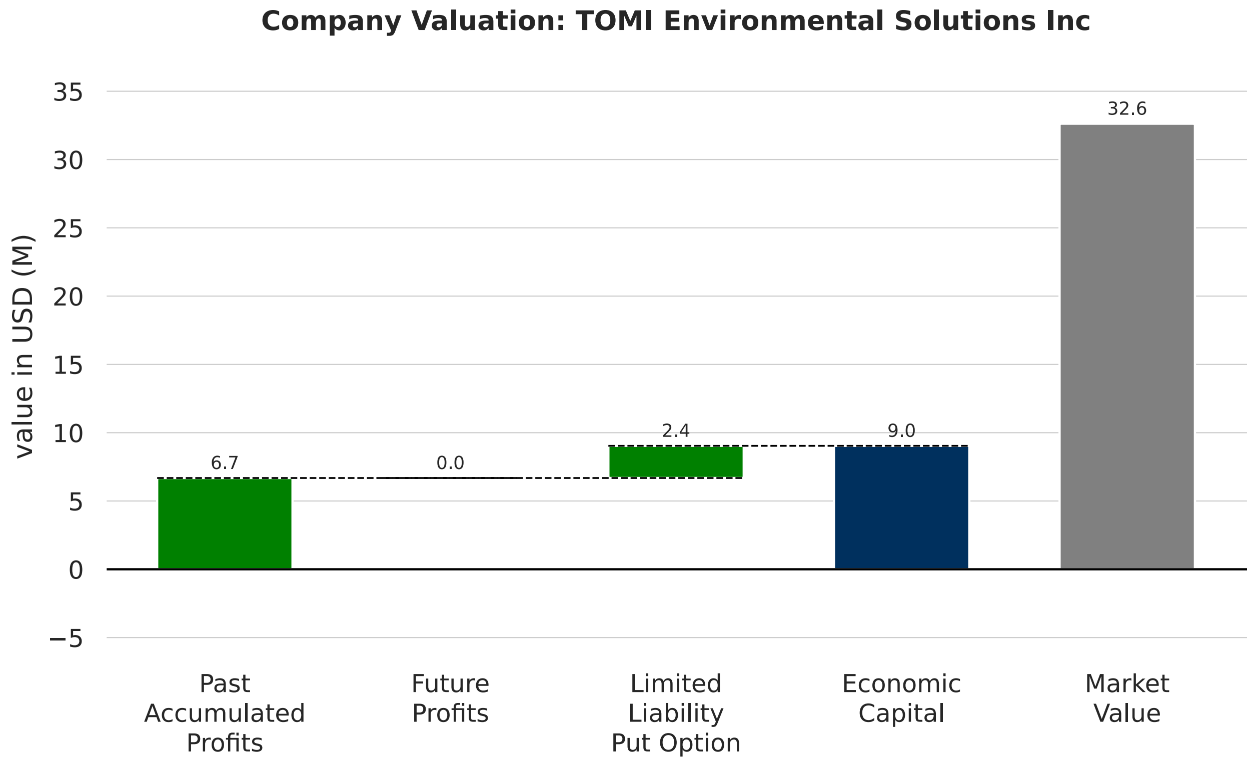

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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