



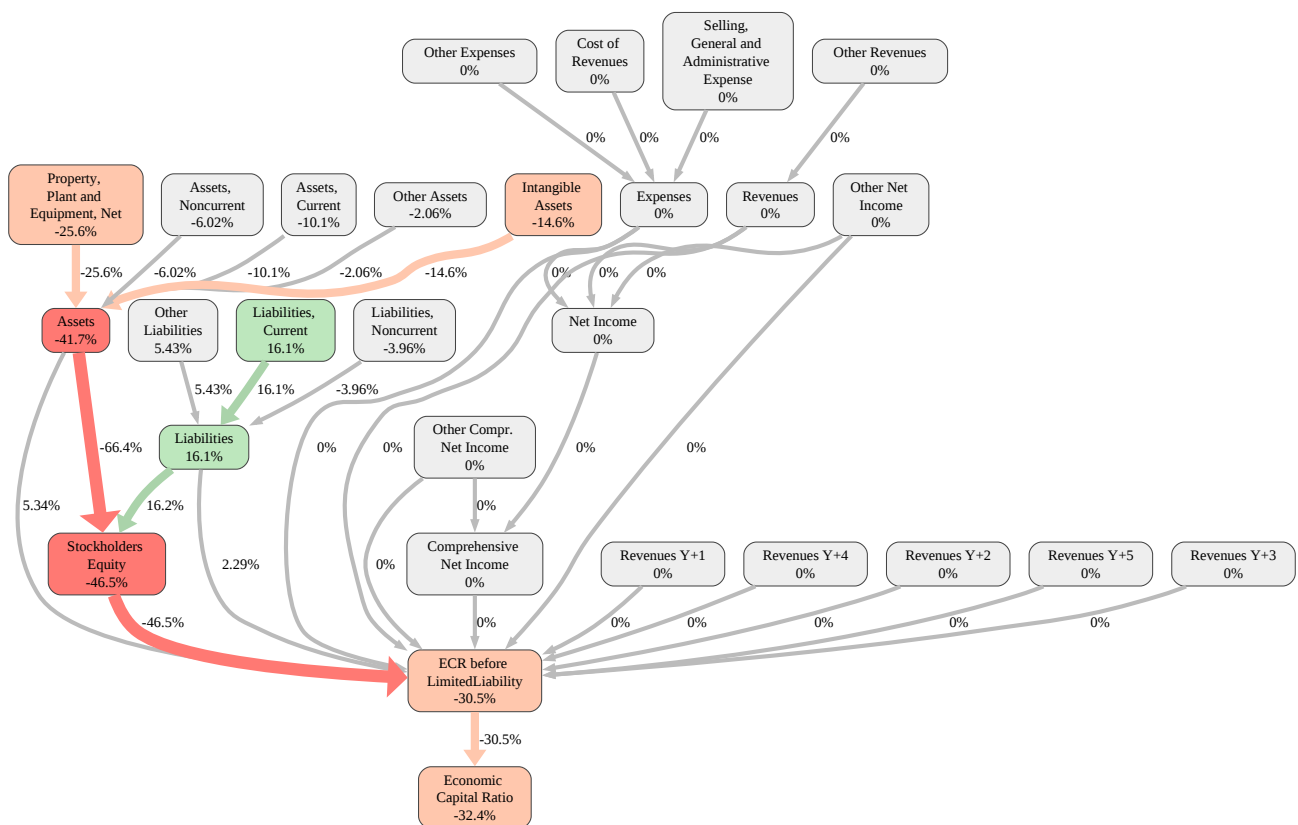
RealRate

PLASTIC & CHEMICALS 2017

Trinseo PLC
Rank 36 of 41



TRINSEO™



RealRate

The First AI Rating Agency

www.realrate.ai

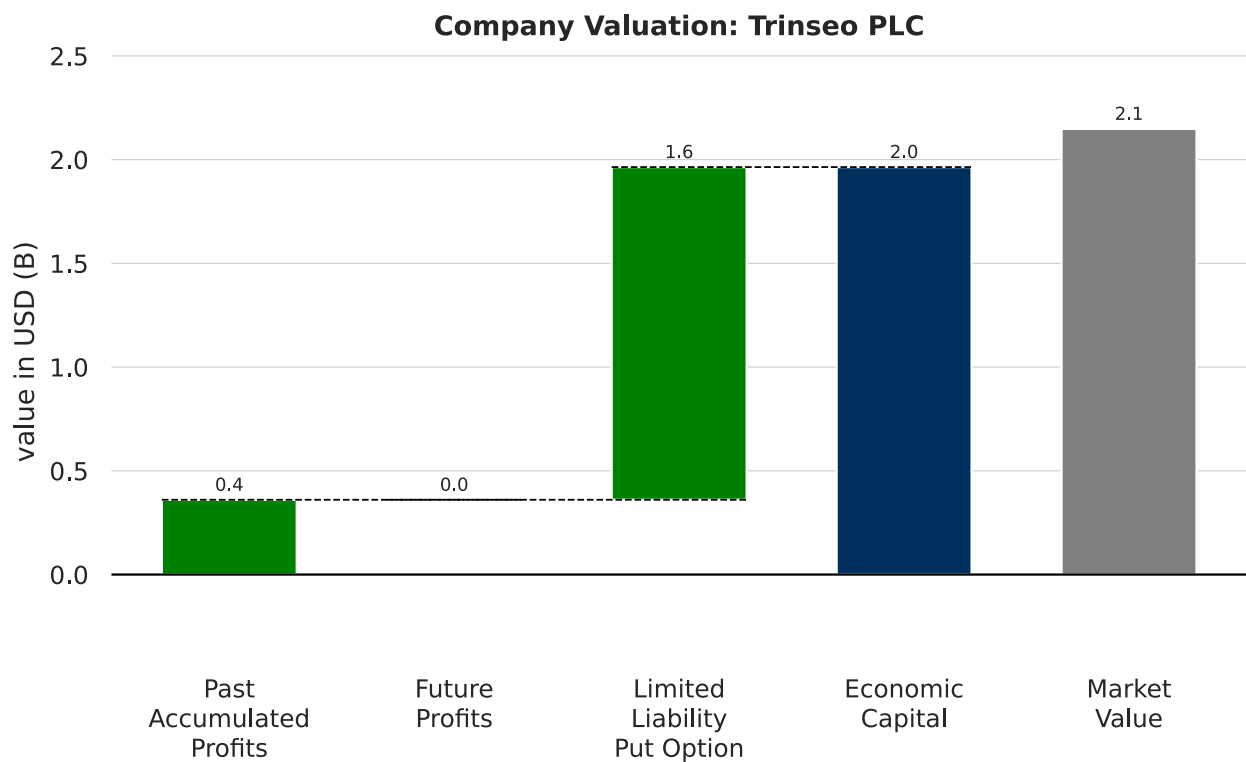
The relative strengths and weaknesses of Trinseo PLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Trinseo PLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 32% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	1,432,886
Assets, Noncurrent	191,418
Cost of Revenues	3,129,014
Intangible Assets	206,830
Liabilities, Current	567,014
Liabilities, Noncurrent	1,422,267
Other Assets	64,599
Other Compr. Net Income	-20,437
Other Expenses	86,997
Other Liabilities	-24,844
Other Net Income	59,226
Other Revenues	3,716,640
Property, Plant and Equipment, Net	513,757
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	241,543

Output Variable	Value in 1000 USD
Liabilities	1,964,437
Assets	2,409,490
Expenses	3,457,554
Revenues	3,716,640
Stockholders Equity	445,053
Net Income	318,312
Comprehensive Net Income	297,875
BaseVar	147,846,743
ECR before Limited Liability	16%
Economic Capital Ratio	90%



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.