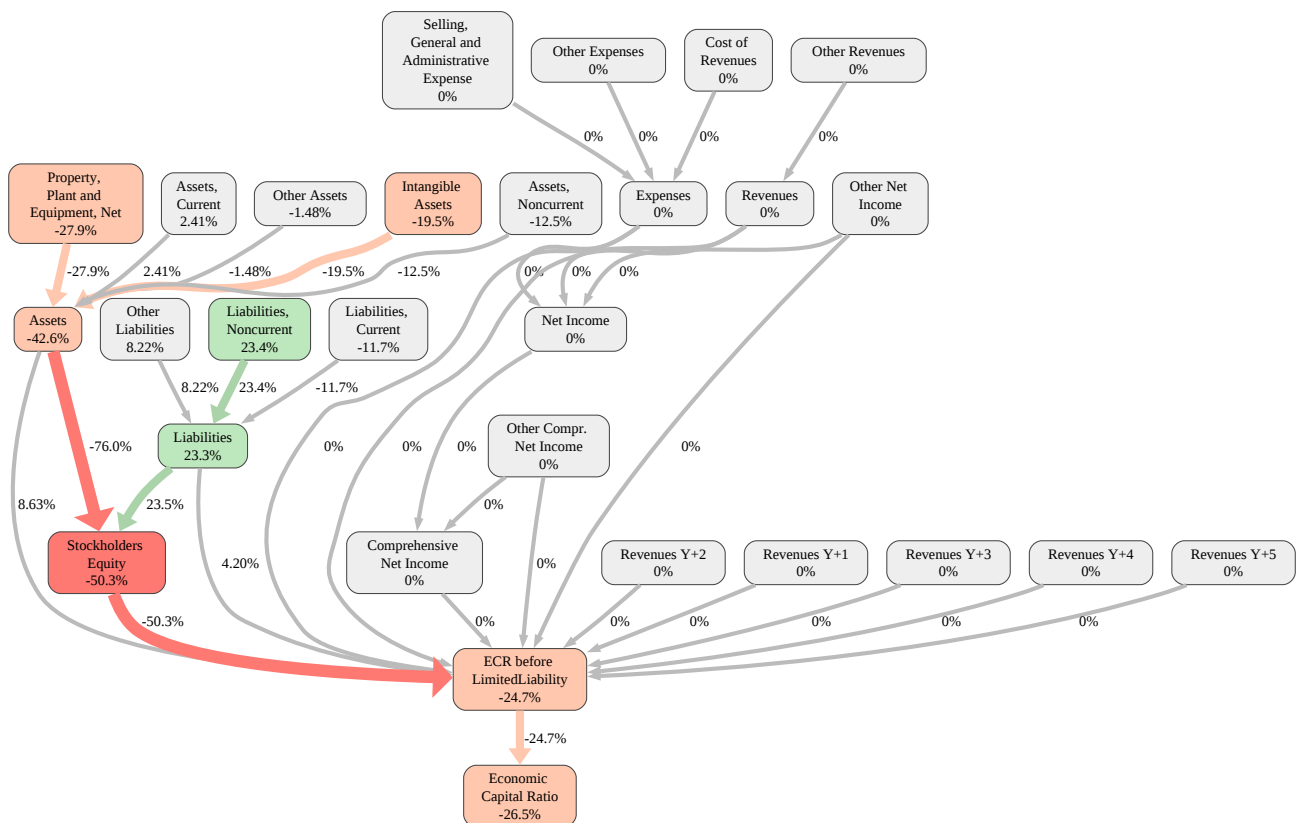




RealRate

PLASTIC & CHEMICALS 2018

Yunhong Green CTI LTD
Rank 35 of 44



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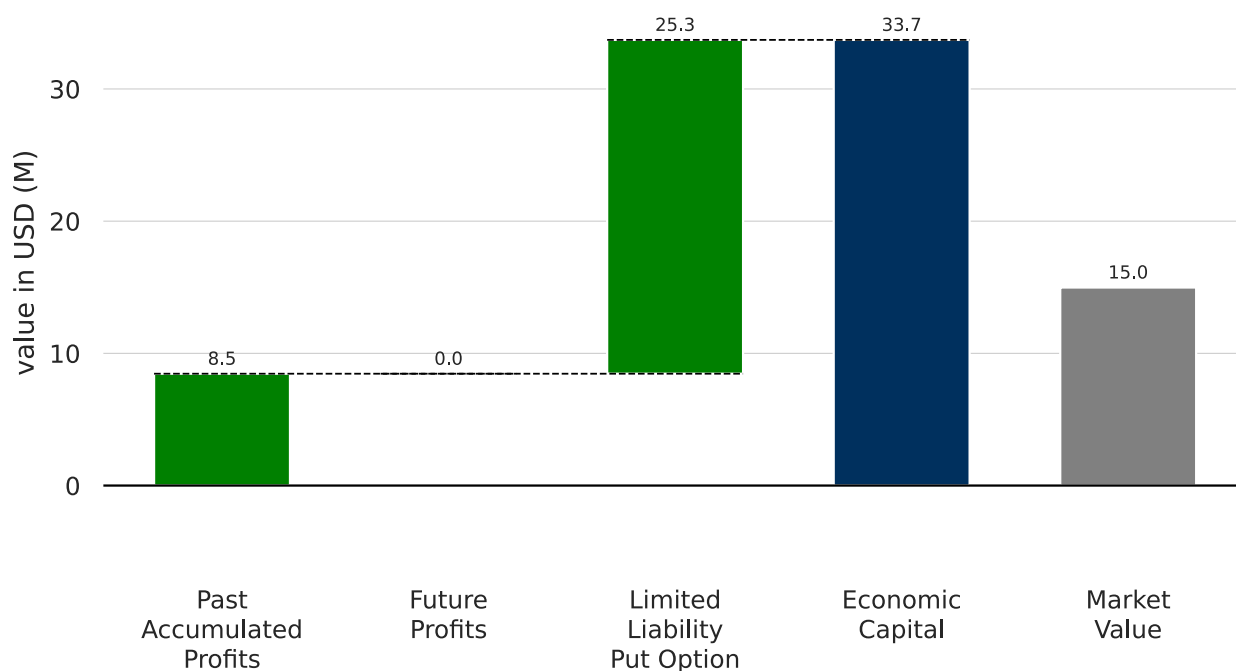
The relative strengths and weaknesses of Yunhong Green CTI LTD are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Yunhong Green CTI LTD compared to the market average is the variable Liabilities, Noncurrent, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 26% points below the market average of 123%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	32,291	Liabilities	29,540
Assets, Noncurrent	560	Assets	39,984
Cost of Revenues	0	Expenses	56,318
Intangible Assets	1,473	Revenues	56,237
Liabilities, Current	22,661	Stockholders Equity	10,444
Liabilities, Noncurrent	6,879	Net Income	-1,783
Other Assets	1,102	Comprehensive Net Income	-1,375
Other Compr. Net Income	408	BaseVar	2,423,600
Other Expenses	56,318	ECR before LimitedLiability	24%
Other Liabilities	0	Economic Capital Ratio	97%
Other Net Income	-1,701		
Other Revenues	56,237		
Property, Plant and Equipment, Net	4,557		
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		

Company Valuation: Yunhong Green CTI LTD



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.