

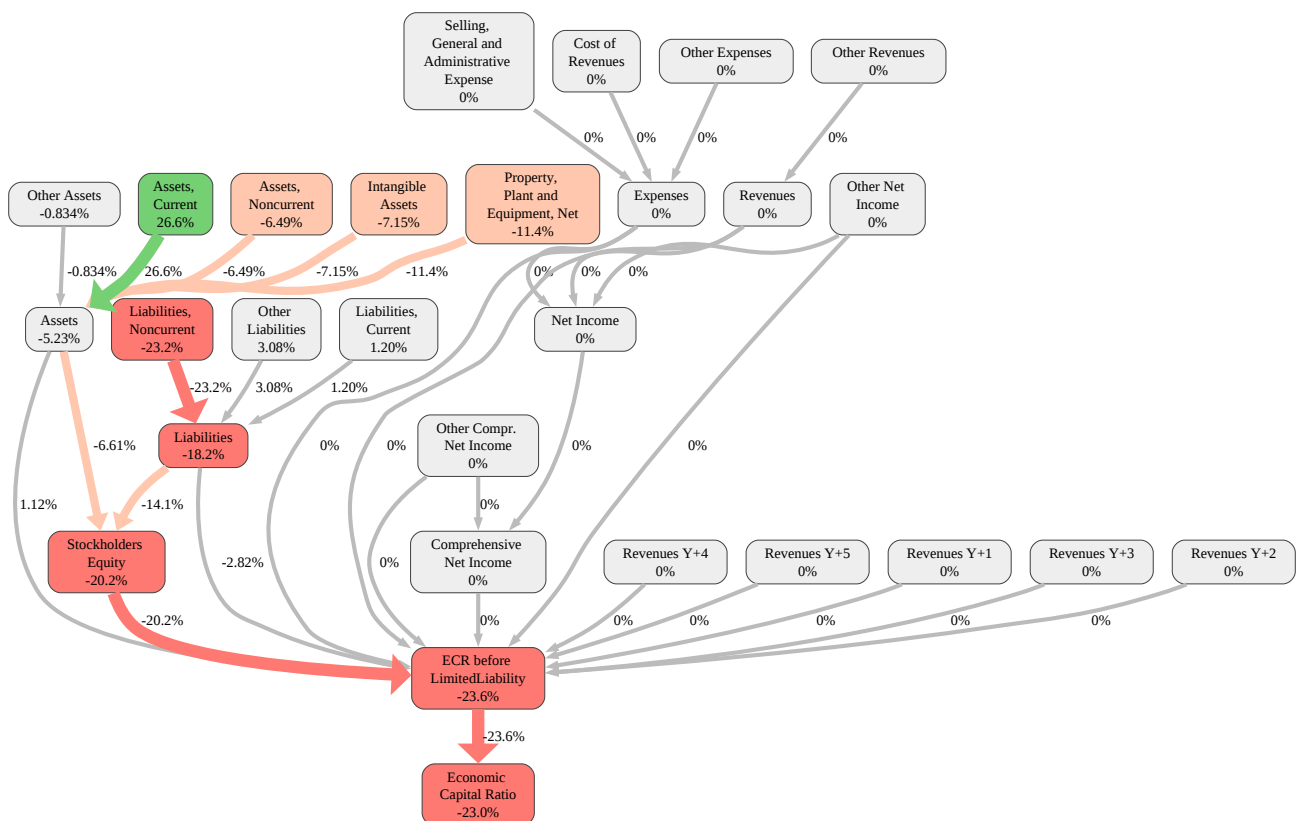


RealRate

PLASTIC & CHEMICALS 2019

TOMI Environmental Solutions Inc
Rank 35 of 46

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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.

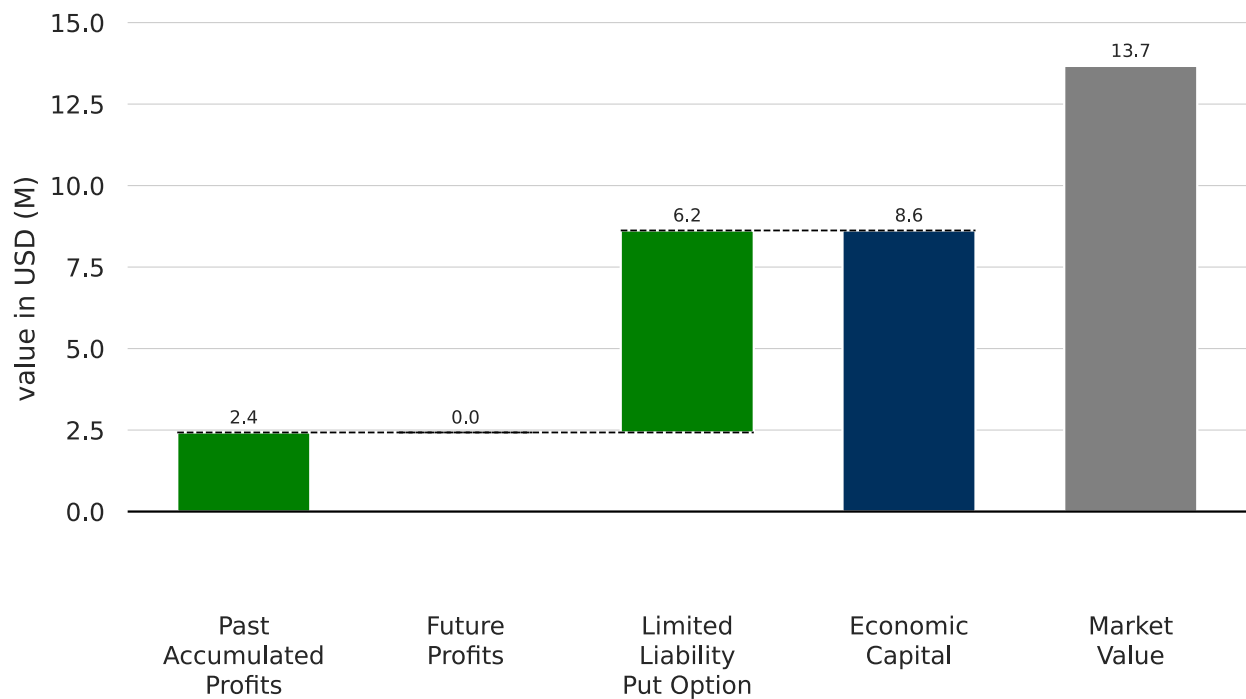
The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 27% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 100%, being 23% points below the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	7,244
Assets, Noncurrent	0
Cost of Revenues	2,467
Intangible Assets	1,236
Liabilities, Current	1,700
Liabilities, Noncurrent	5,384
Other Assets	11
Other Compr. Net Income	0
Other Expenses	5,272
Other Liabilities	0
Other Net Income	0
Other Revenues	5,585
Property, Plant and Equipment, Net	1,589
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	916

Output Variable	Value in 1000 USD
Liabilities	7,084
Assets	10,080
Expenses	8,655
Revenues	5,585
Stockholders Equity	2,995
Net Income	-3,070
Comprehensive Net Income	-3,070
BaseVar	260,162
ECR before Limited Liability	28%
Economic Capital Ratio	100%

Company Valuation: TOMI Environmental Solutions Inc



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.