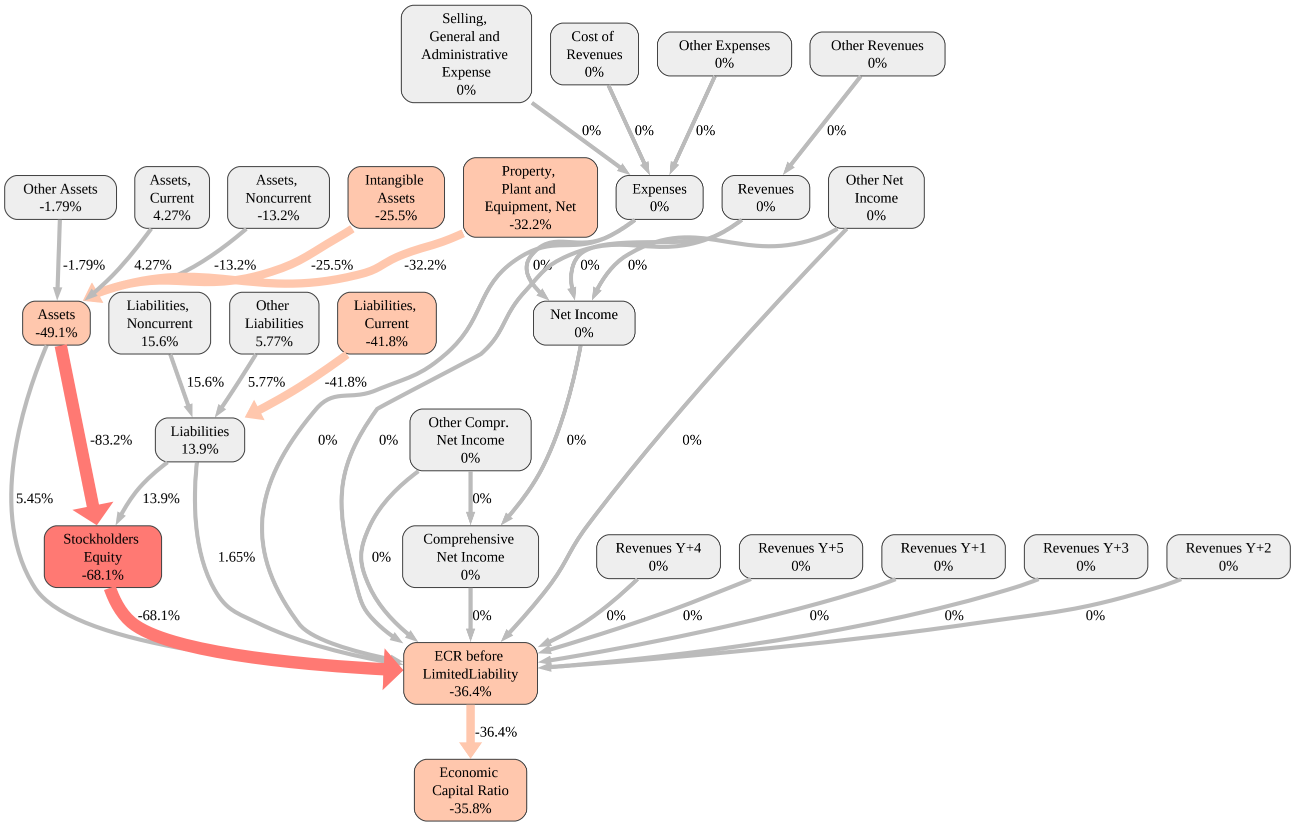
PLASTIC & CHEMICALS 2019

Yunhong Green CTI LTD
Rank 42 of 46



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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 16% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 36% points below the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	33,011
Assets, Noncurrent	327
Cost of Revenues	44,162
Intangible Assets	1,473
Liabilities, Current	30,209
Liabilities, Noncurrent	2,296
Other Assets	135
Other Compr. Net Income	-532
Other Expenses	13,130
Other Liabilities	0
Other Net Income	-2,038
Other Revenues	55,591
Property, Plant and Equipment, Net	3,815
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	32,505
Assets	38,761
Expenses	57,292
Revenues	55,591
Stockholders Equity	6,256
Net Income	-3,739
Comprehensive Net Income	-4,271
BaseVar	2,075,437
ECR before LimitedLiability	14%
Economic Capital Ratio	88%

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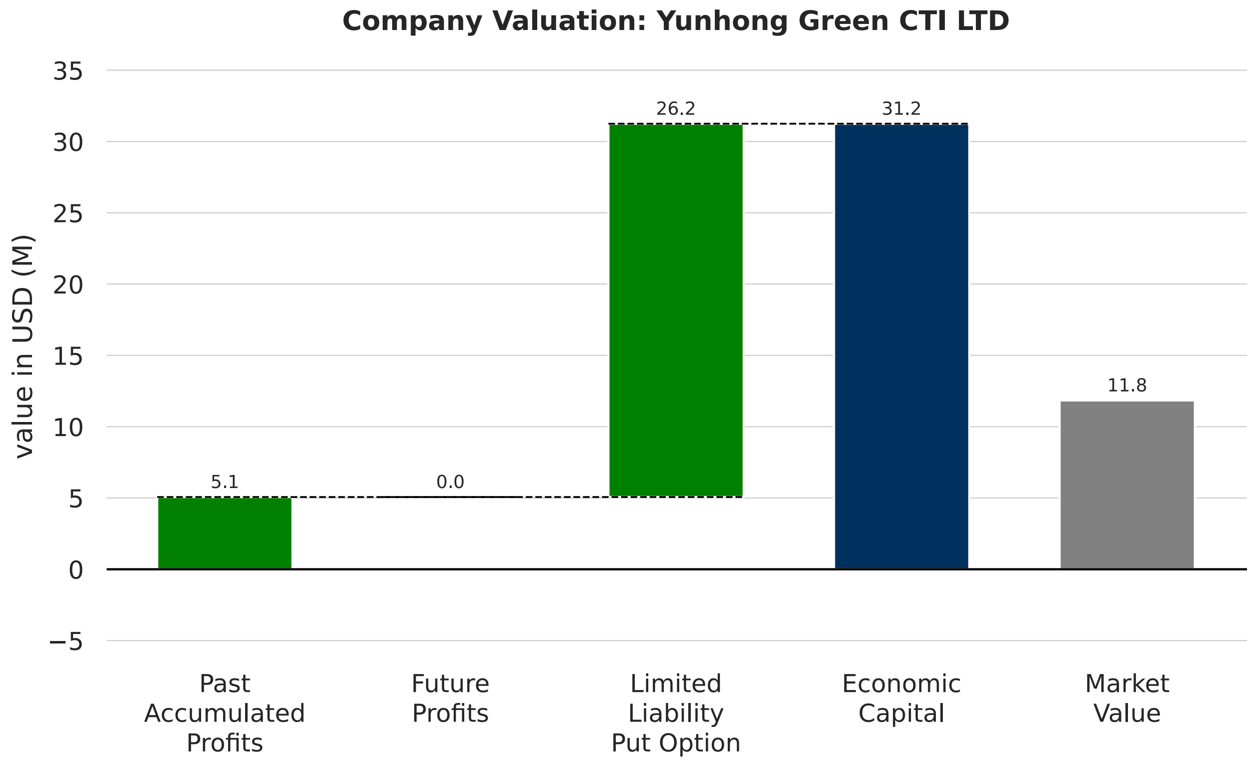

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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