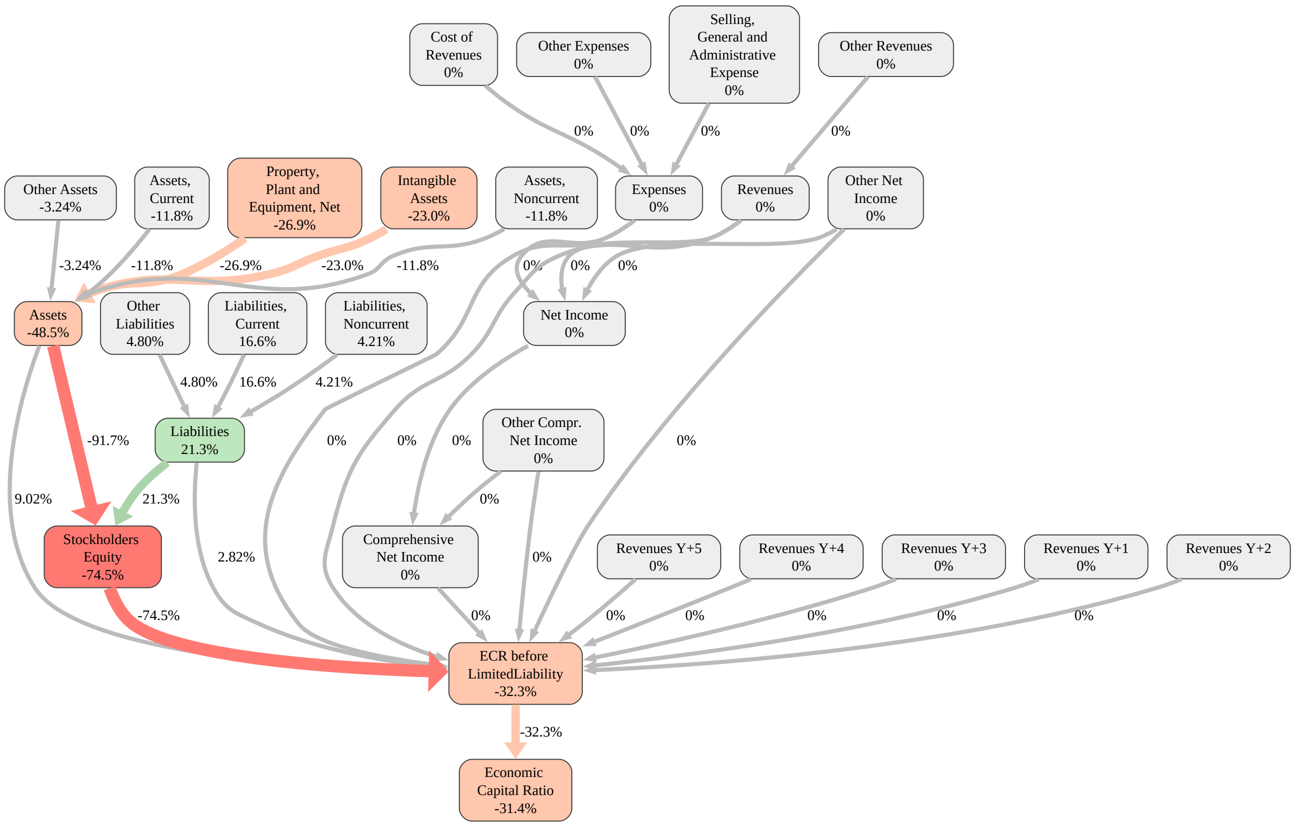
PLASTIC & CHEMICALS 2020

Trinseo PLC
Rank 39 of 43



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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 21% points.The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 31% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	1,491,100
Assets, Noncurrent	259,500
Cost of Revenues	3,446,900
Intangible Assets	259,200
Liabilities, Current	569,100
Liabilities, Noncurrent	1,562,300
Other Assets	123,200
Other Compr. Net Income	-20,100
Other Expenses	12,600
Other Liabilities	-41,500
Other Net Income	75,700
Other Revenues	3,775,800
Property, Plant and Equipment, Net	625,800
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	300,000

Output Variable	Value in 1000 USD
Liabilities	2,089,900
Assets	2,758,800
Expenses	3,759,500
Revenues	3,775,800
Stockholders Equity	668,900
Net Income	92,000
Comprehensive Net Income	71,900
BaseVar	207,561,447
ECR before LimitedLiability	22%
Economic Capital Ratio	95%

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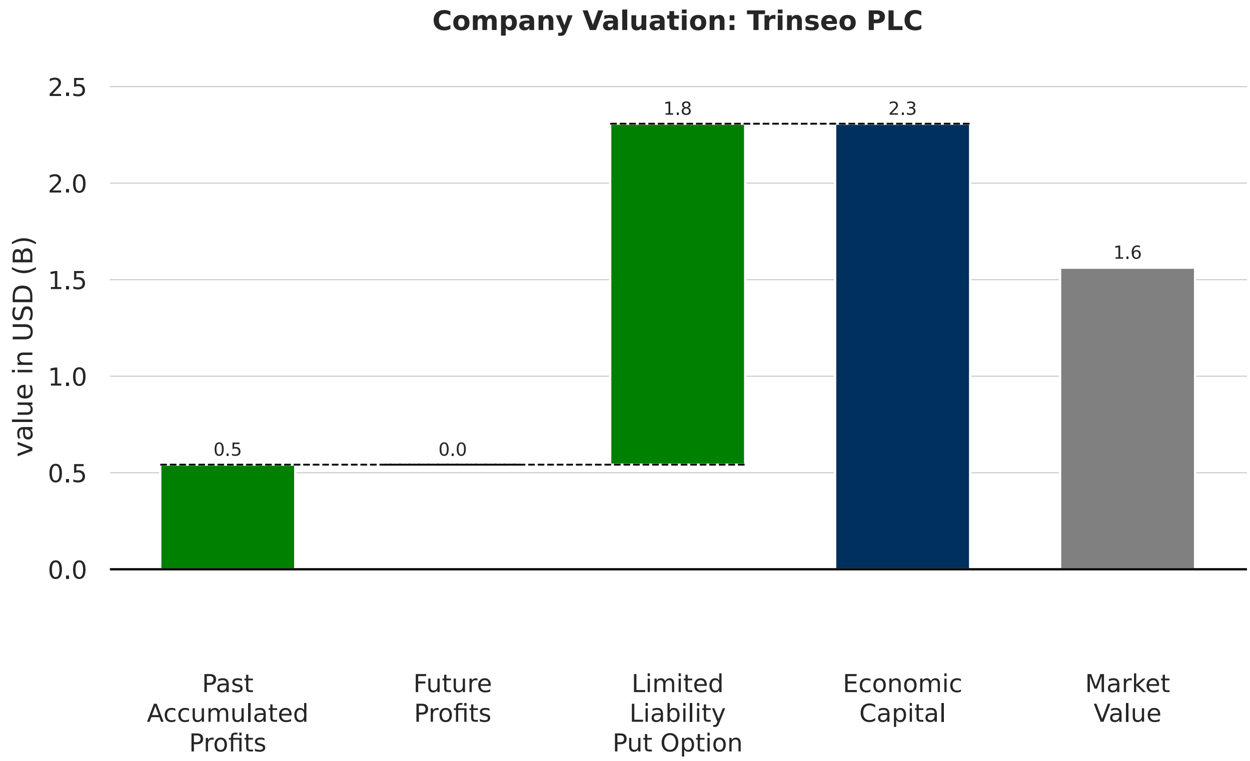

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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