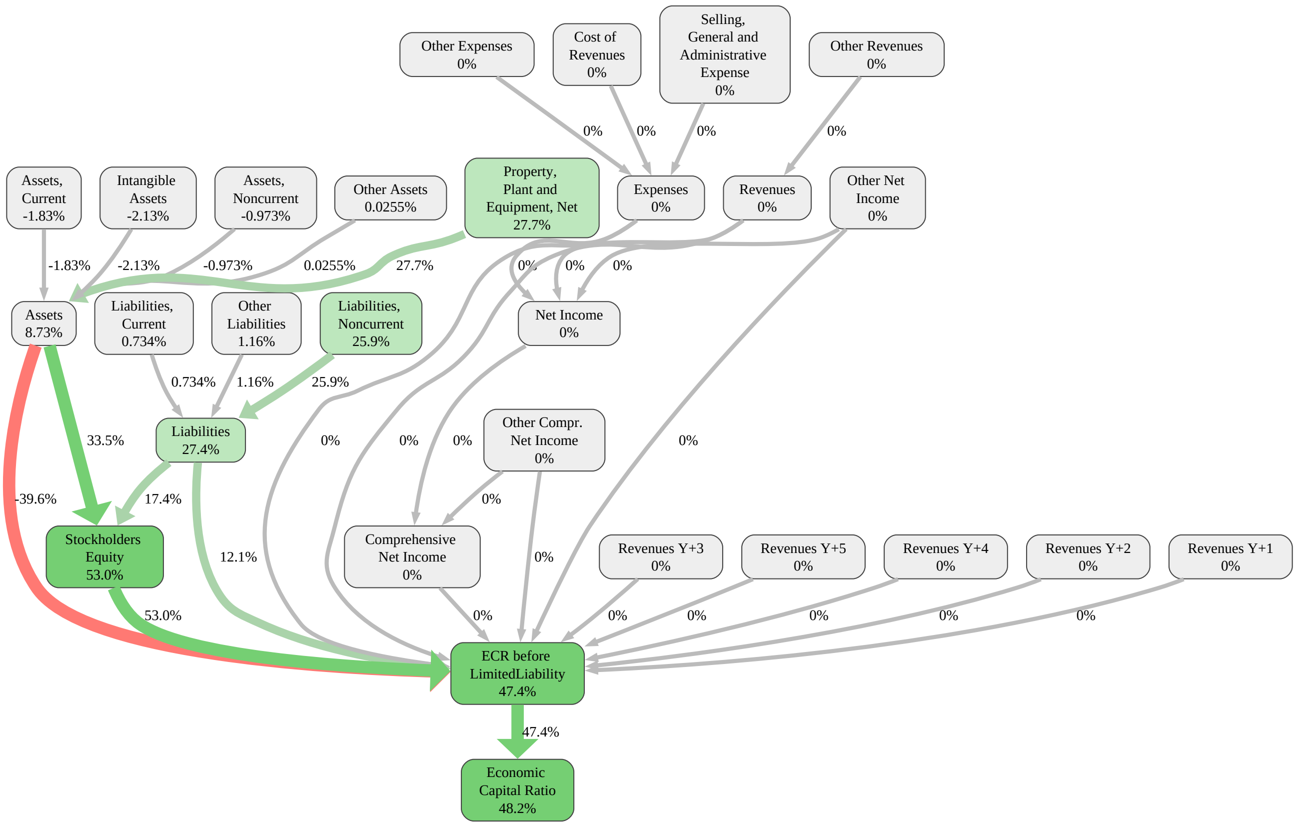
PLASTIC & CHEMICALS 2021

LSB Industries INC
Rank 4 of 45



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The relative strengths and weaknesses of LSB Industries 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 LSB Industries INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 53% points.The greatest weakness of LSB Industries INC is the variable Intangible Assets, reducing the Economic Capital Ratio by 2.1% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 48% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	129,580
Assets, Noncurrent	32,524
Cost of Revenues	334,268
Intangible Assets	0
Liabilities, Current	107,295
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	46,366
Other Liabilities	0
Other Net Income	-509
Other Revenues	351,316
Property, Plant and Equipment, Net	891,198
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	32,084

Output Variable	Value in 1000 USD
Liabilities	107,295
Assets	1,053,302
Expenses	412,718
Revenues	351,316
Stockholders Equity	946,007
Net Income	-61,911
Comprehensive Net Income	-61,911
BaseVar	41,684,761
ECR before LimitedLiability	132%
Economic Capital Ratio	177%

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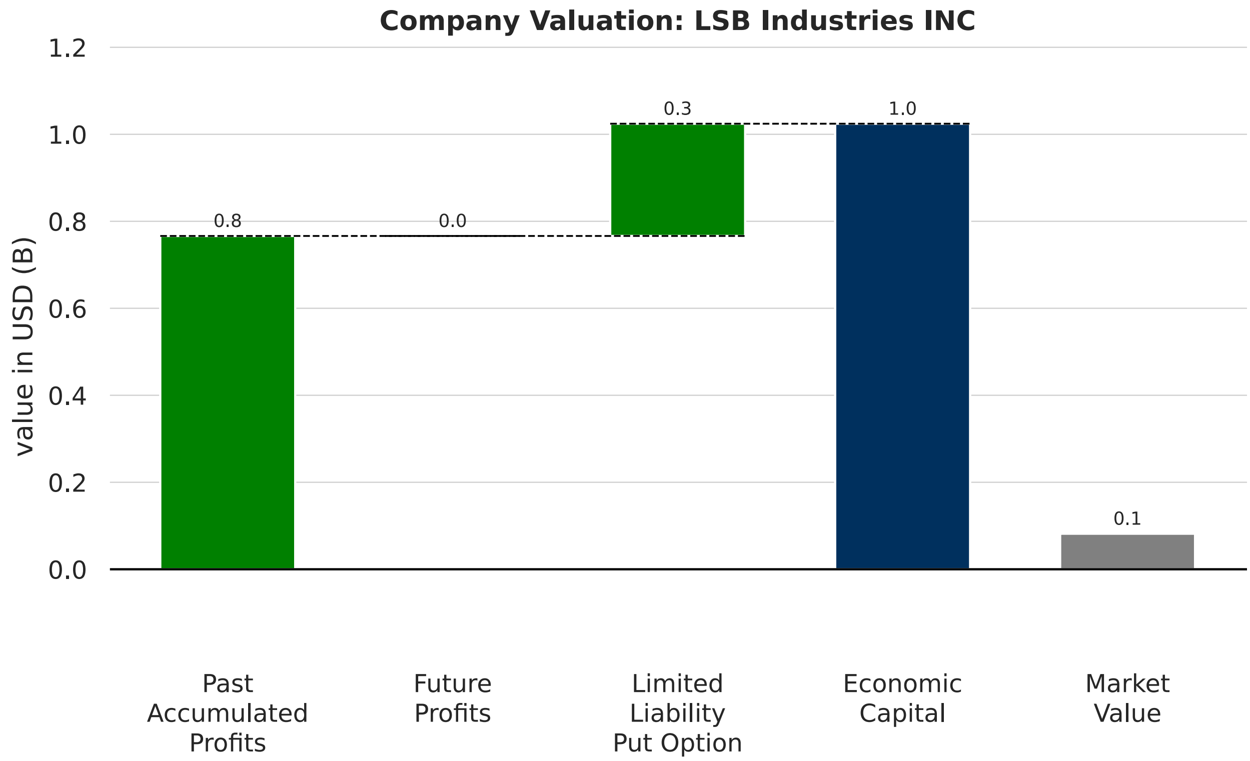

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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