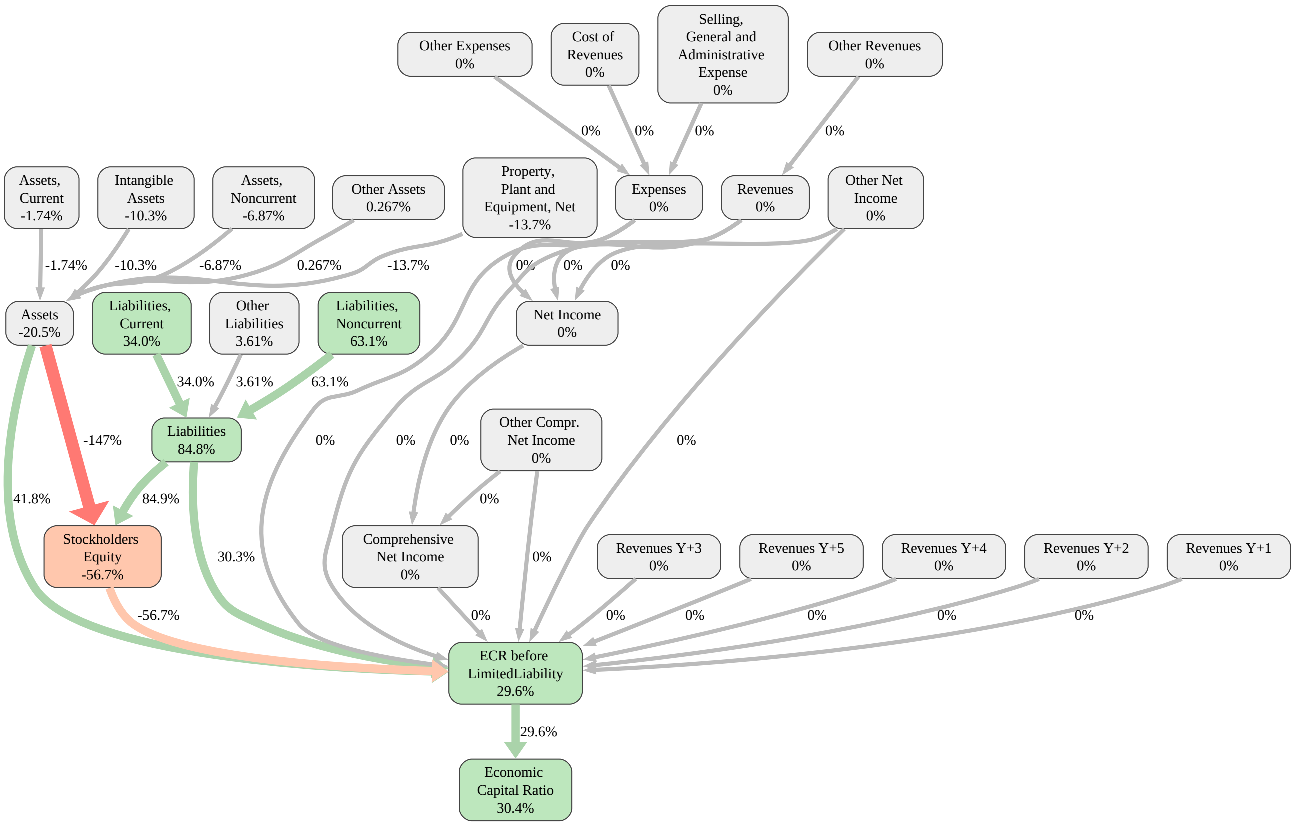
PLASTIC & CHEMICALS 2021

TOMI Environmental Solutions Inc
Rank 11 of 45



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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 Liabilities, increasing the Economic Capital Ratio by 85% points.The greatest weakness of TOMI Environmental Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 30% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	13,706
Assets, Noncurrent	990
Cost of Revenues	9,985
Intangible Assets	723
Liabilities, Current	2,203
Liabilities, Noncurrent	1,364
Other Assets	52
Other Compr. Net Income	0
Other Expenses	10,156
Other Liabilities	0
Other Net Income	-41
Other Revenues	25,028
Property, Plant and Equipment, Net	1,298
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	455

Output Variable	Value in 1000 USD
Liabilities	3,567
Assets	16,770
Expenses	20,596
Revenues	25,028
Stockholders Equity	13,203
Net Income	4,391
Comprehensive Net Income	4,391
BaseVar	2,465,228
ECR before LimitedLiability	105%
Economic Capital Ratio	159%

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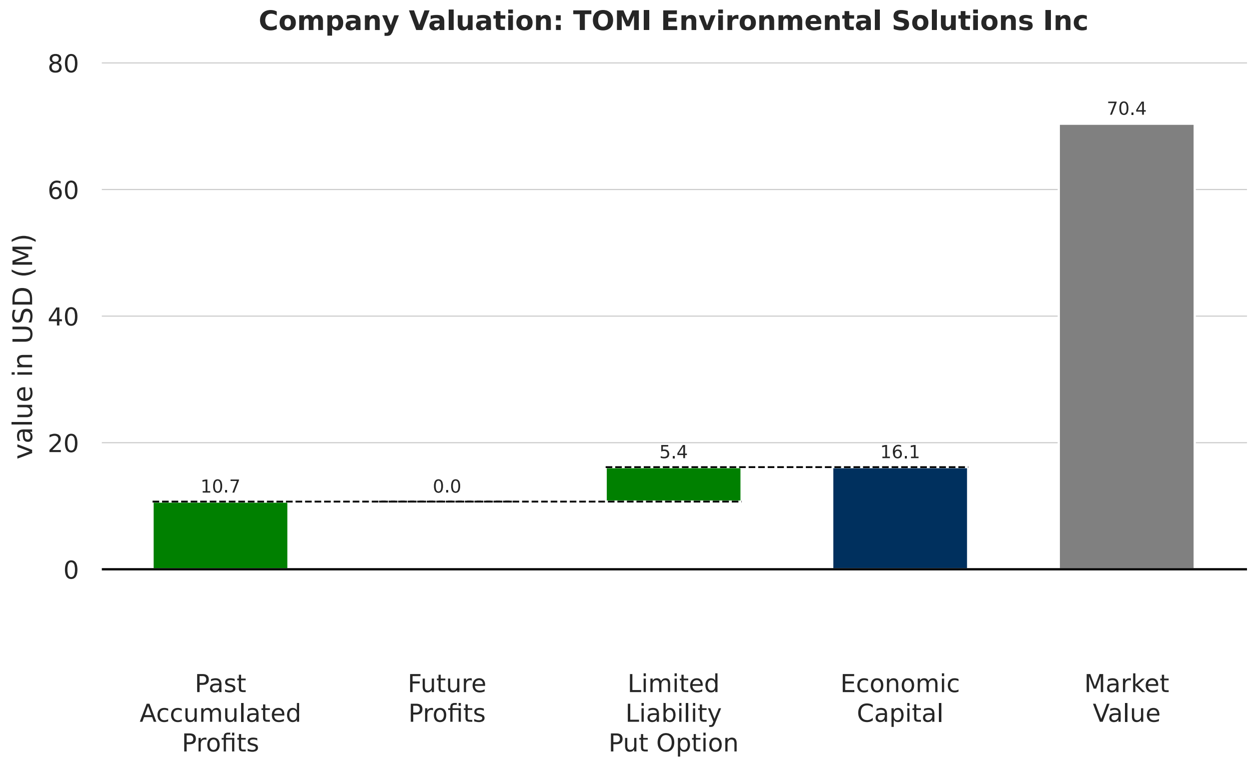

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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