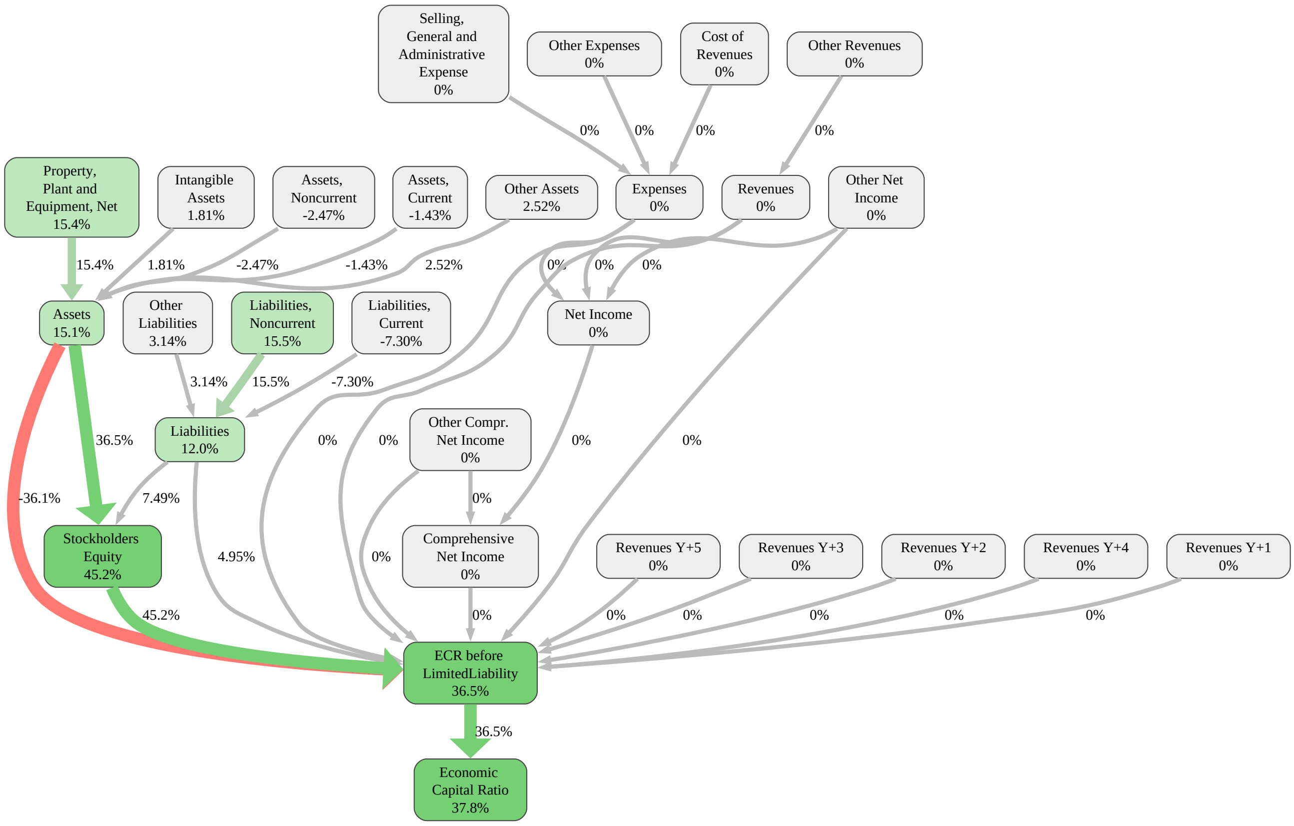
PLASTIC & CHEMICALS 2022

Albemarle CORP
Rank 6 of 46



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The relative strengths and weaknesses of Albemarle CORP 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 Albemarle CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 45% points.The greatest weakness of Albemarle CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 7.3% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 38% points above the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	2,007,981
Assets, Noncurrent	252,239
Cost of Revenues	2,329,986
Intangible Assets	1,906,574
Liabilities, Current	1,874,335
Liabilities, Noncurrent	0
Other Assets	897,708
Other Compr. Net Income	-142,588
Other Expenses	90,922
Other Liabilities	0
Other Net Income	-211,599
Other Revenues	3,327,957
Property, Plant and Equipment, Net	5,909,616
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	495,508

Output Variable	Value in 1000 USD
Liabilities	1,874,335
Assets	10,974,118
Expenses	2,916,416
Revenues	3,327,957
Stockholders Equity	9,099,783
Net Income	199,942
Comprehensive Net Income	57,354
BaseVar	230,865,043
ECR before LimitedLiability	115%
Economic Capital Ratio	165%

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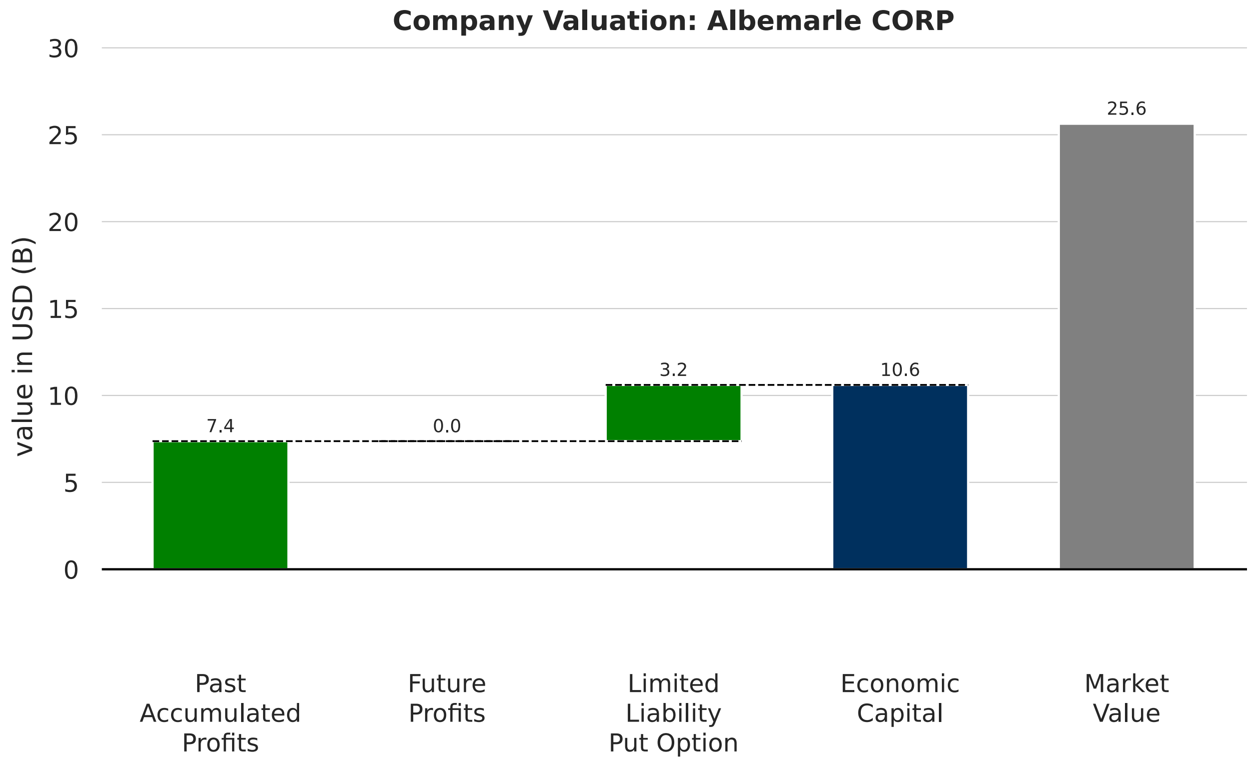

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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