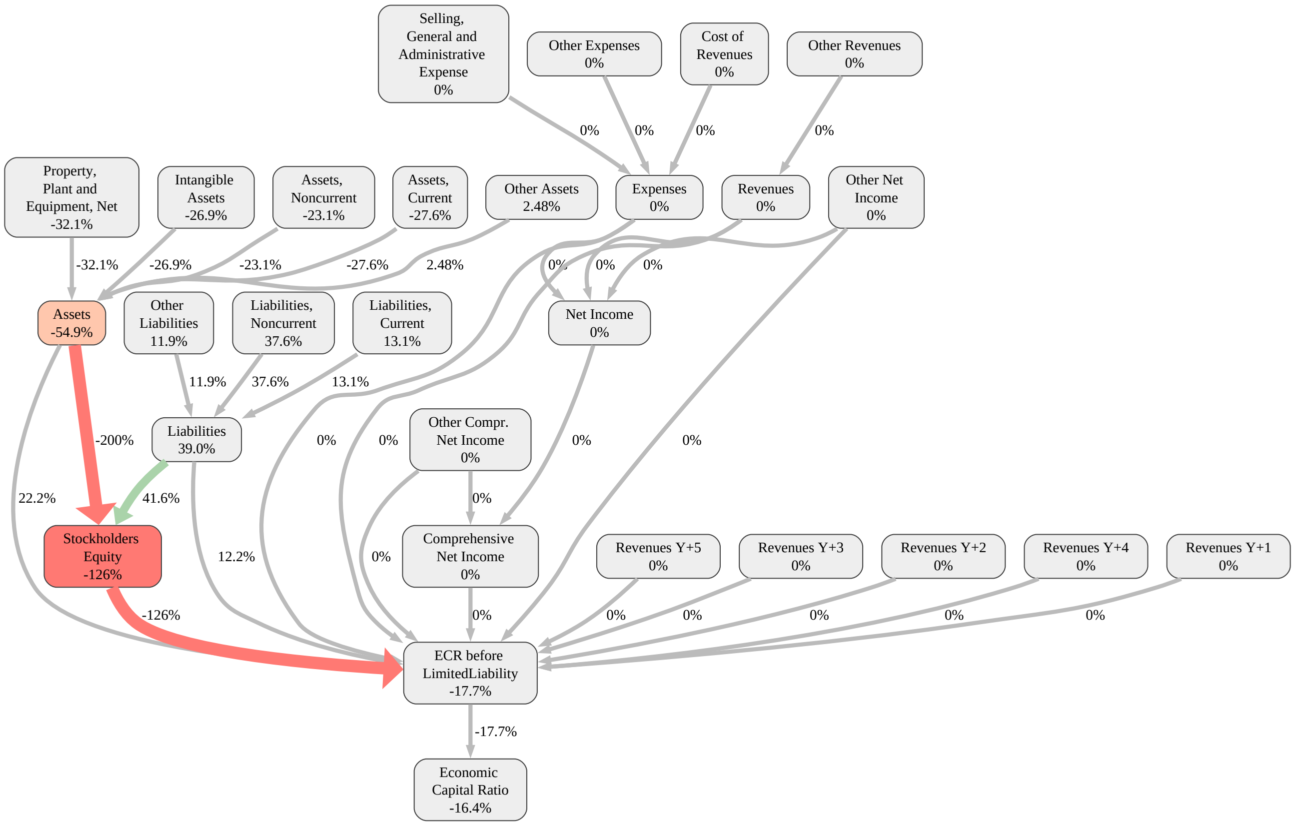
PLASTIC & CHEMICALS 2022

Yunhong Green CTI LTD
Rank 31 of 46



PLASTIC & CHEMICALS 2022

Yunhong Green CTI LTD
Rank 31 of 46

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.

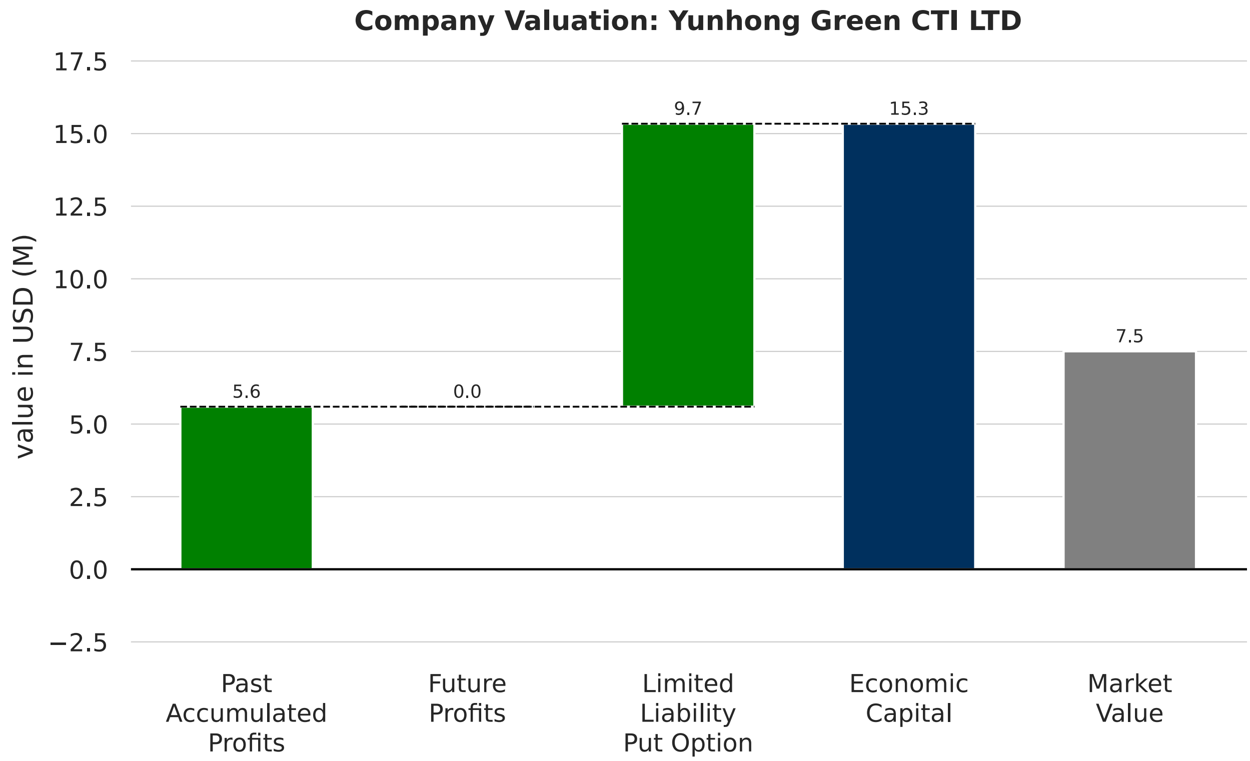
The greatest strength of Yunhong Green CTI LTD compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 39% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 16% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	12,474
Assets, Noncurrent	3,530
Cost of Revenues	20,321
Intangible Assets	0
Liabilities, Current	10,371
Liabilities, Noncurrent	0
Other Assets	135
Other Compr. Net Income	5,885
Other Expenses	4,270
Other Liabilities	0
Other Net Income	-7,048
Other Revenues	24,086
Property, Plant and Equipment, Net	1,143
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	10,371
Assets	17,282
Expenses	24,592
Revenues	24,086
Stockholders Equity	6,910
Net Income	-7,554
Comprehensive Net Income	-1,669
BaseVar	2,109,430
ECR before LimitedLiability	40%
Economic Capital Ratio	111%

Yunhong Green CTI LTD
Rank 31 of 46



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.