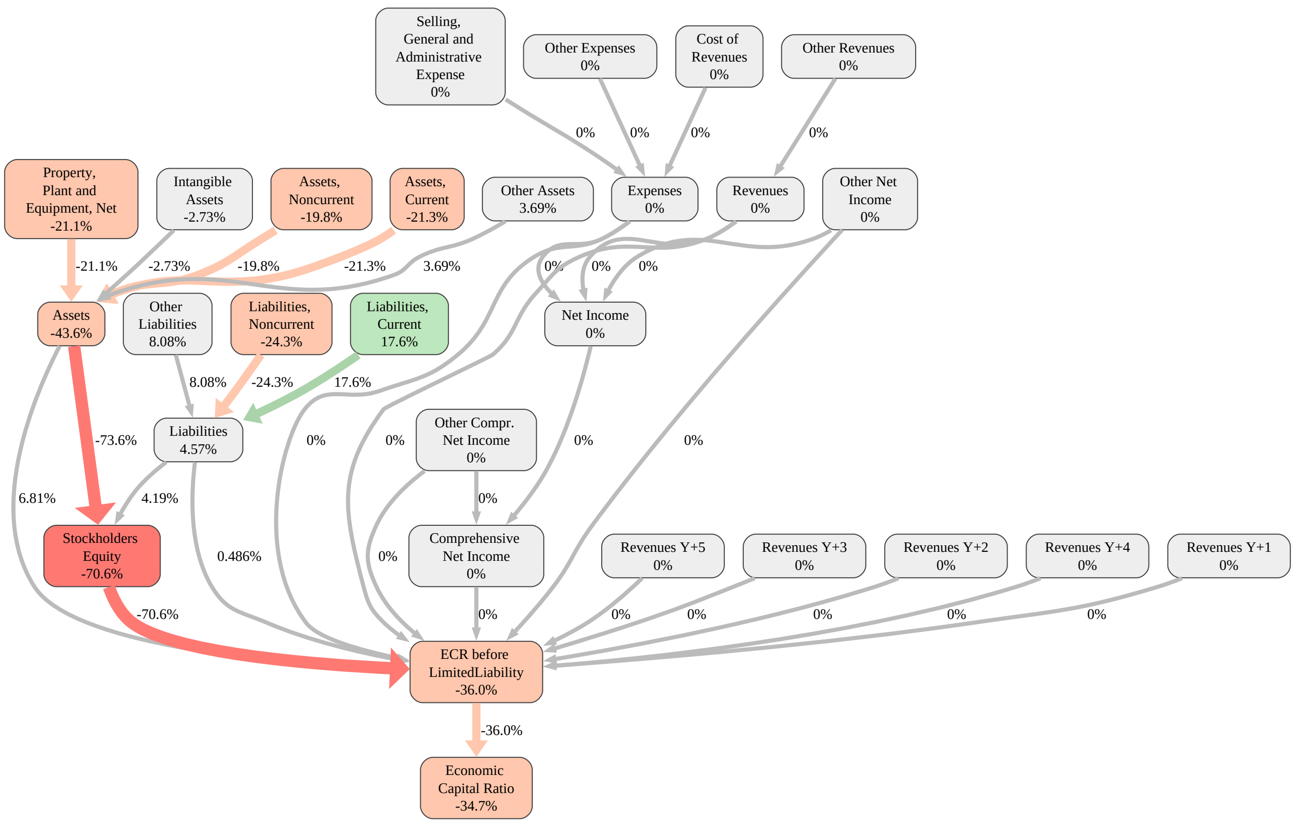
PLASTIC & CHEMICALS 2022

Trinseo PLC
Rank 43 of 46



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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, Current, increasing the Economic Capital Ratio by 18% points.The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 35% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	1,978,500
Assets, Noncurrent	333,100
Cost of Revenues	4,128,600
Intangible Assets	1,533,900
Liabilities, Current	1,017,600
Liabilities, Noncurrent	2,784,700
Other Assets	147,700
Other Compr. Net Income	38,900
Other Expenses	77,700
Other Liabilities	-103,200
Other Net Income	142,200
Other Revenues	4,827,500
Property, Plant and Equipment, Net	719,000
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	323,400

Output Variable	Value in 1000 USD
Liabilities	3,699,100
Assets	4,712,200
Expenses	4,529,700
Revenues	4,827,500
Stockholders Equity	1,013,100
Net Income	440,000
Comprehensive Net Income	478,900
BaseVar	328,637,623
ECR before LimitedLiability	20%
Economic Capital Ratio	93%

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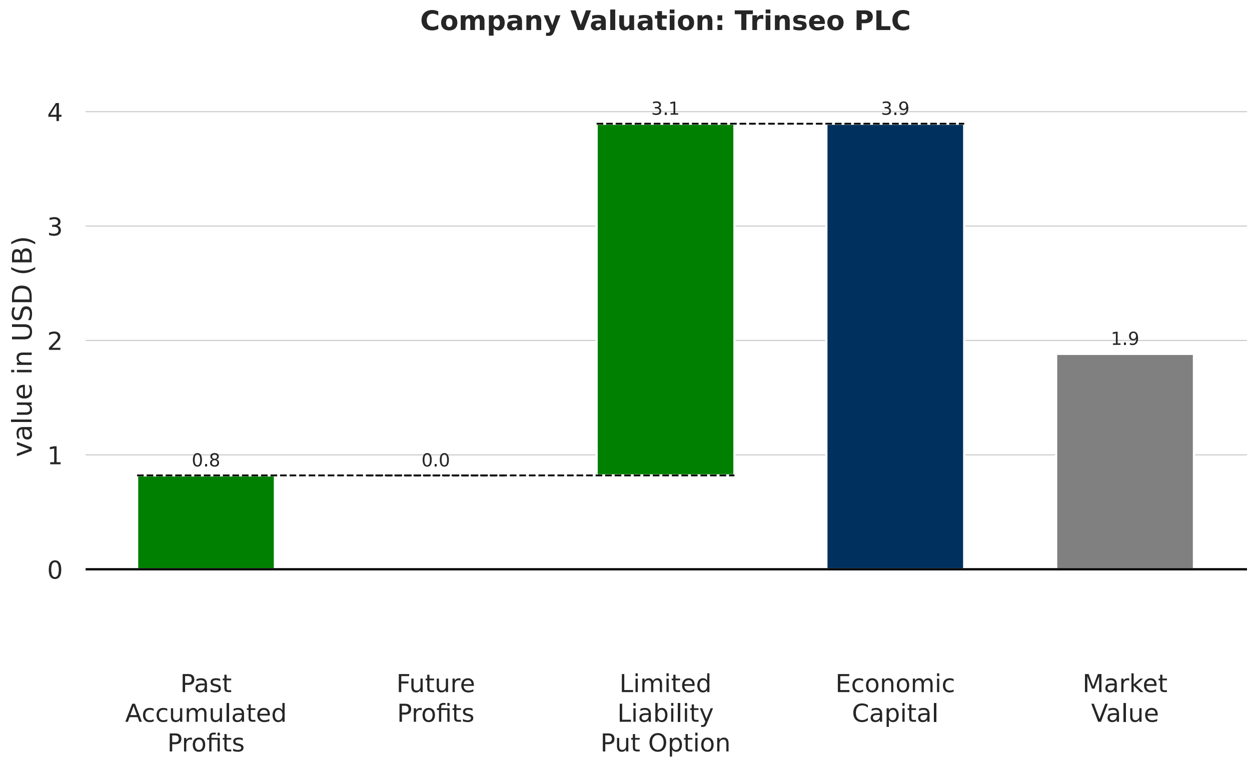

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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