

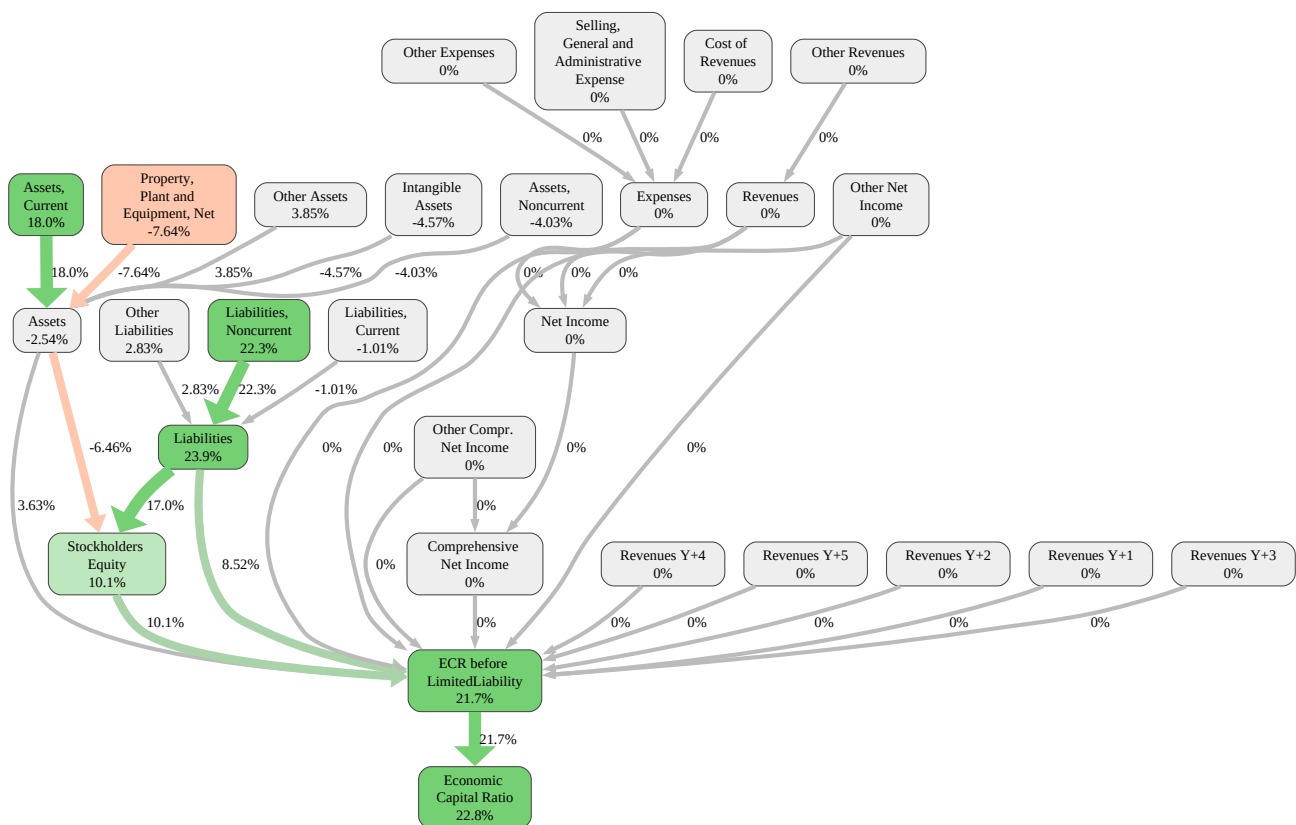


RealRate

PLASTIC & CHEMICALS 2023

TOMI Environmental Solutions Inc
Rank 13 of 50

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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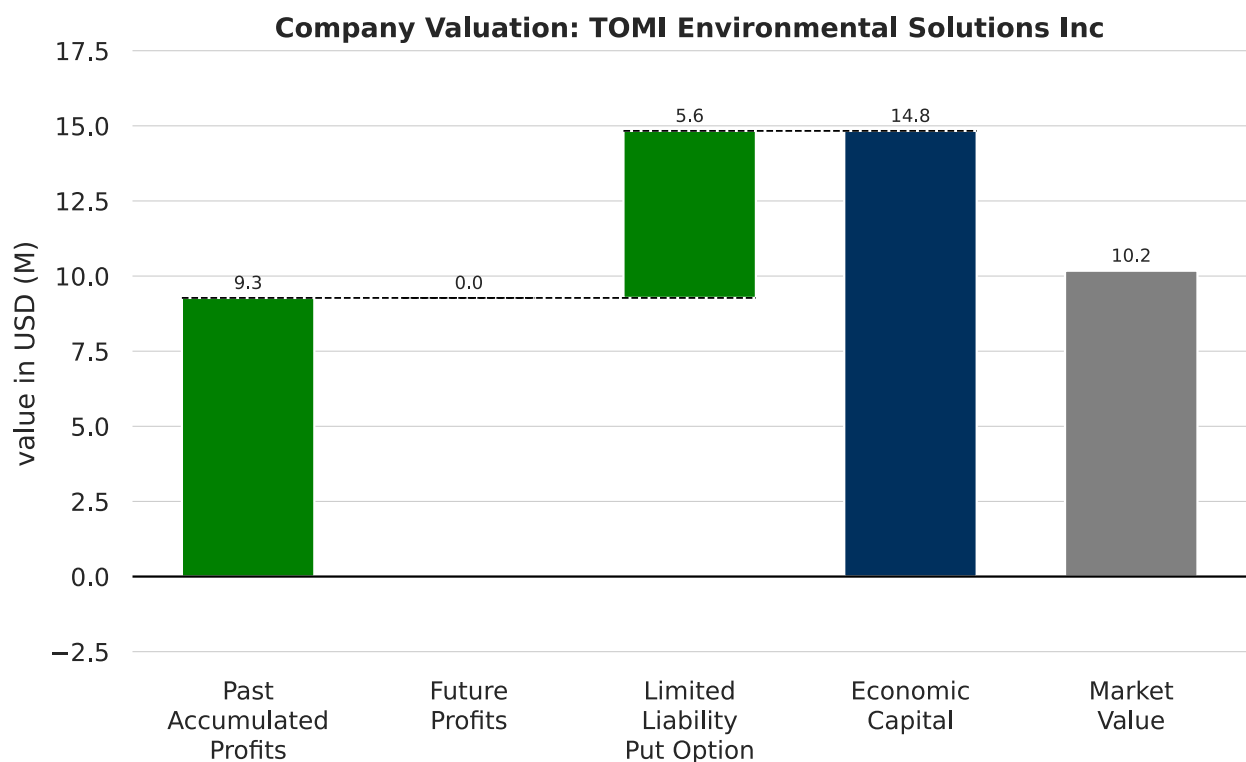
The relative strengths and weaknesses of TOMI Environmental Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 24% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 7.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 23% points above the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	12,135
Assets, Noncurrent	1,004
Cost of Revenues	3,278
Intangible Assets	1,026
Liabilities, Current	3,290
Liabilities, Noncurrent	761
Other Assets	1,335
Other Compr. Net Income	0
Other Expenses	7,590
Other Liabilities	0
Other Net Income	1.9
Other Revenues	8,338
Property, Plant and Equipment, Net	0
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	352

Output Variable	Value in 1000 USD
Liabilities	4,052
Assets	15,500
Expenses	11,220
Revenues	8,338
Stockholders Equity	11,448
Net Income	-2,880
Comprehensive Net Income	-2,880
BaseVar	279,943
ECR before Limited Liability	95%
Economic Capital Ratio	152%



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.