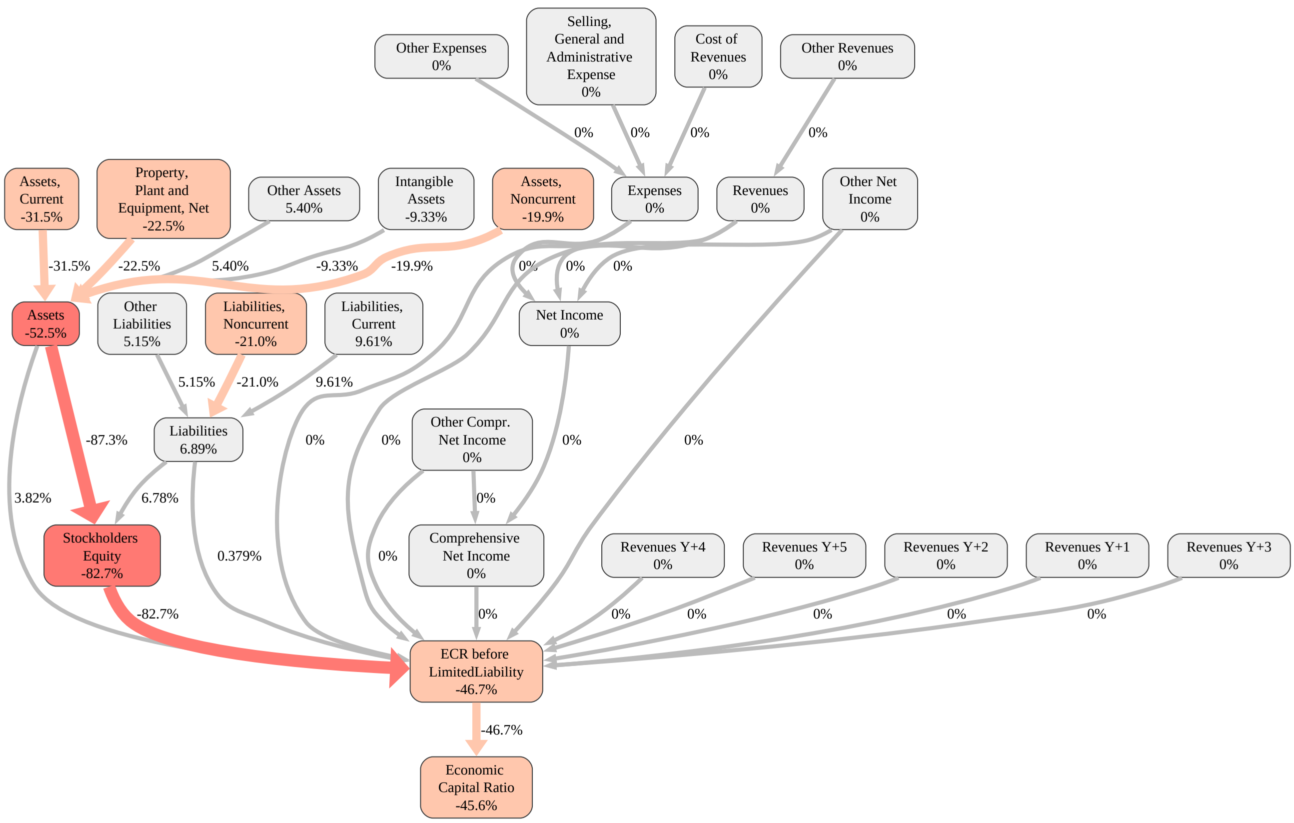
PLASTIC & CHEMICALS 2023

Trinseo PLC
Rank 48 of 50



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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 9.6% points.The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 83%, being 46% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	1,390,700
Assets, Noncurrent	331,200
Cost of Revenues	4,693,200
Intangible Assets	1,182,400
Liabilities, Current	749,200
Liabilities, Noncurrent	2,650,500
Other Assets	164,800
Other Compr. Net Income	15,900
Other Expenses	298,000
Other Liabilities	-59,800
Other Net Income	-6,400
Other Revenues	4,965,500
Property, Plant and Equipment, Net	691,100
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	398,800

Output Variable	Value in 1000 USD
Liabilities	3,339,900
Assets	3,760,200
Expenses	5,390,000
Revenues	4,965,500
Stockholders Equity	420,300
Net Income	-430,900
Comprehensive Net Income	-415,000
BaseVar	146,889,829
ECR before LimitedLiability	9.6%
Economic Capital Ratio	83%

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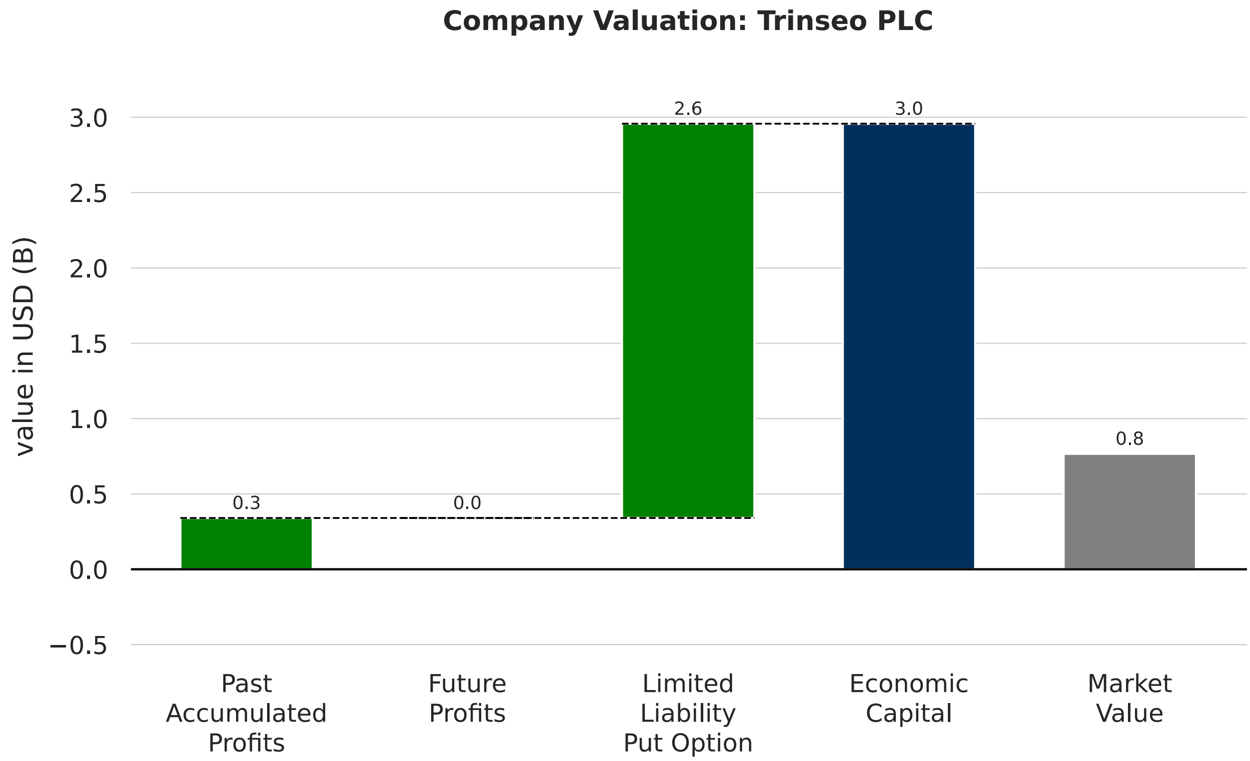

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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