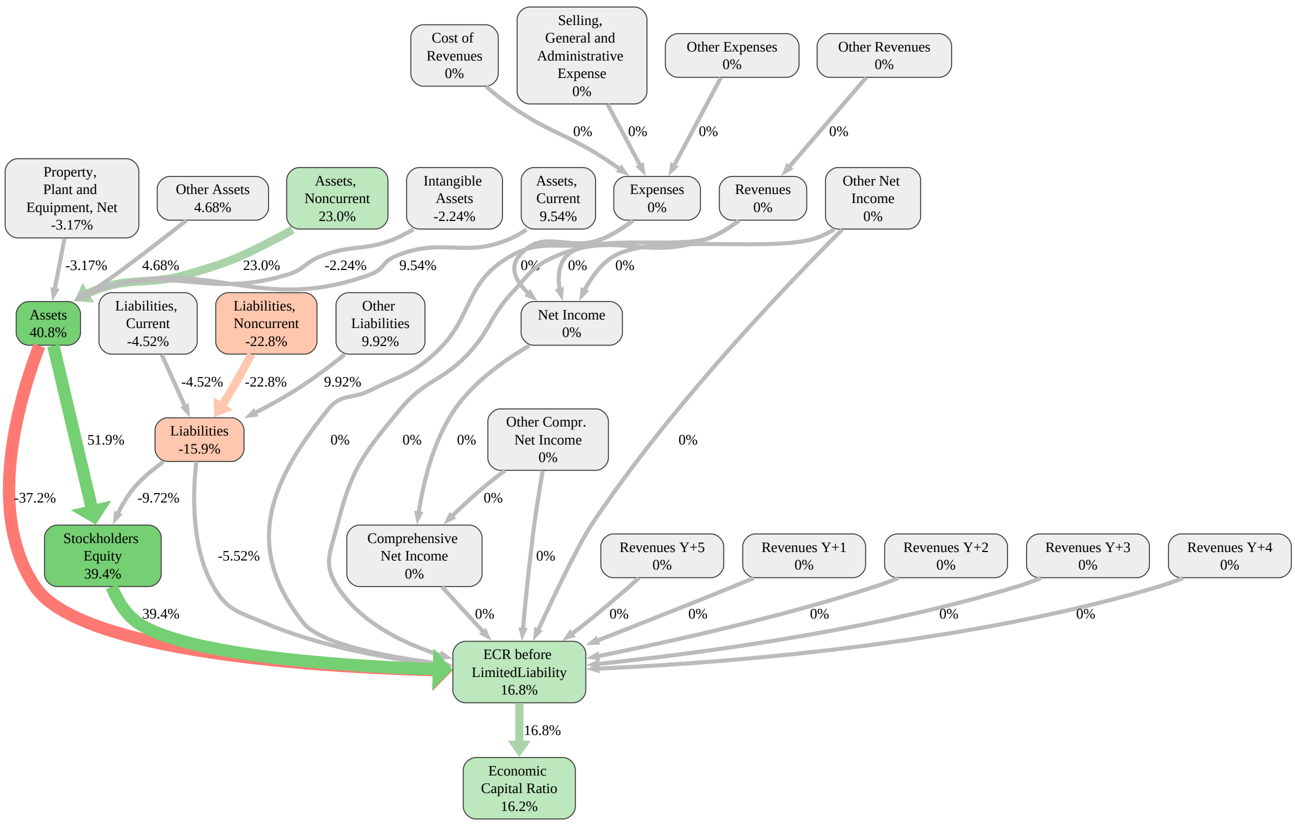
PLASTIC & CHEMICALS 2024

NL Industries INC
Rank 12 of 44



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The relative strengths and weaknesses of NL Industries 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 NL Industries INC compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 41% points.The greatest weakness of NL Industries INC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 16% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	218,264
Assets, Noncurrent	249,642
Cost of Revenues	112,068
Intangible Assets	27,156
Liabilities, Current	72,182
Liabilities, Noncurrent	154,451
Other Assets	55,737
Other Compr. Net Income	480
Other Expenses	11,330
Other Liabilities	-41,733
Other Net Income	-13,523
Other Revenues	161,287
Property, Plant and Equipment, Net	25,863
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	23,784

Output Variable	Value in 1000 USD
Liabilities	184,900
Assets	576,662
Expenses	147,182
Revenues	161,287
Stockholders Equity	391,762
Net Income	582
Comprehensive Net Income	1,062
BaseVar	4,391,627
ECR before LimitedLiability	83%
Economic Capital Ratio	144%

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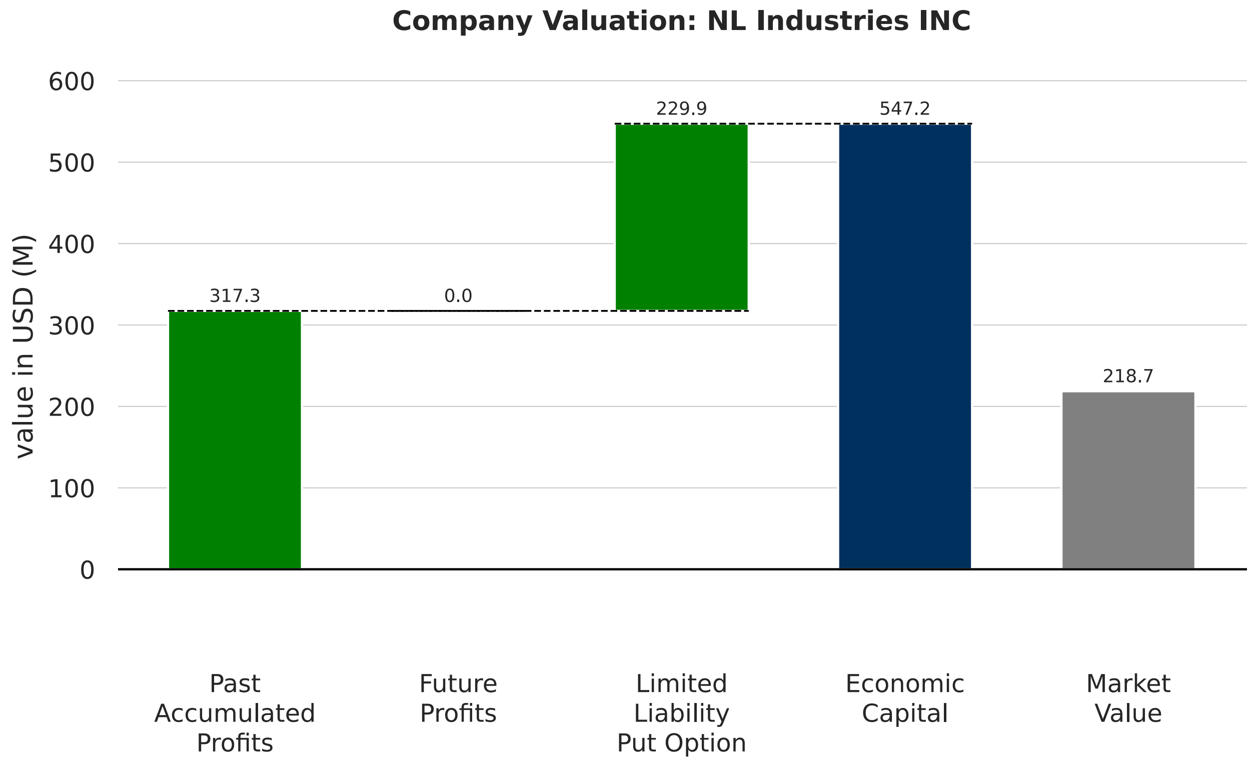

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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