

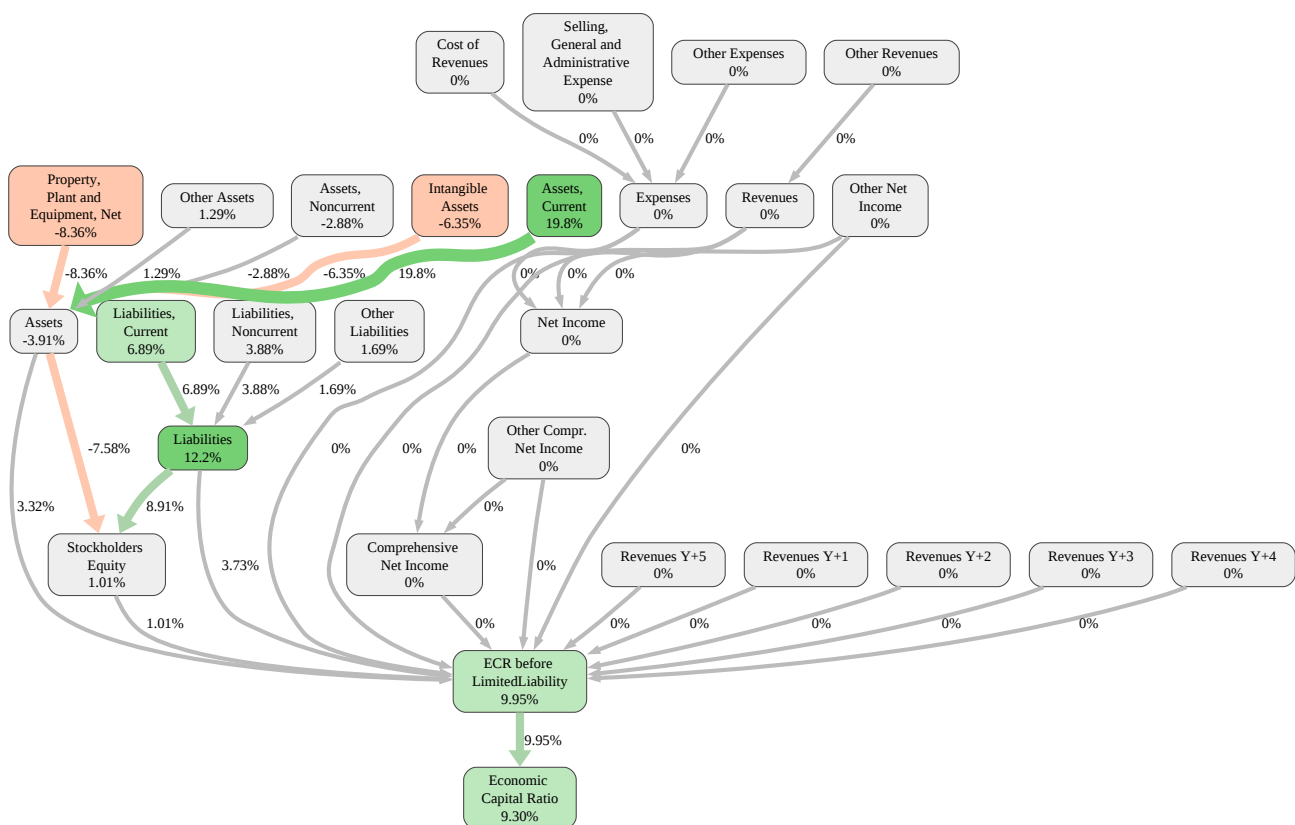


RealRate

PLASTIC & CHEMICALS 2024

TOMI Environmental Solutions Inc
Rank 17 of 44

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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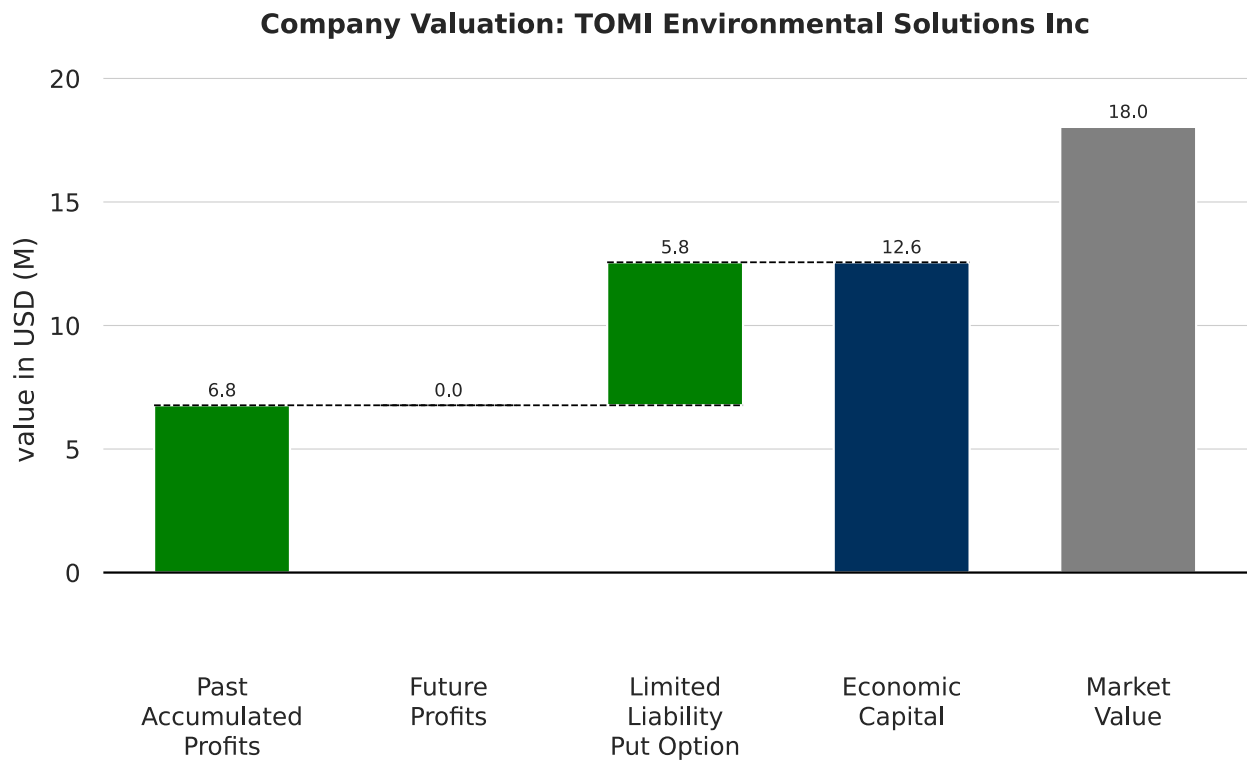
The relative strengths and weaknesses of TOMI Environmental Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 8.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 9.3% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	9,961
Assets, Noncurrent	1,019
Cost of Revenues	3,065
Intangible Assets	1,123
Liabilities, Current	2,058
Liabilities, Noncurrent	2,941
Other Assets	206
Other Compr. Net Income	0
Other Expenses	7,147
Other Liabilities	0
Other Net Income	-53
Other Revenues	7,355
Property, Plant and Equipment, Net	1,049
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	492

Output Variable	Value in 1000 USD
Liabilities	4,999
Assets	13,358
Expenses	10,704
Revenues	7,355
Stockholders Equity	8,359
Net Income	-3,403
Comprehensive Net Income	-3,403
BaseVar	234,448
ECR before Limited Liability	74%
Economic Capital Ratio	137%



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.