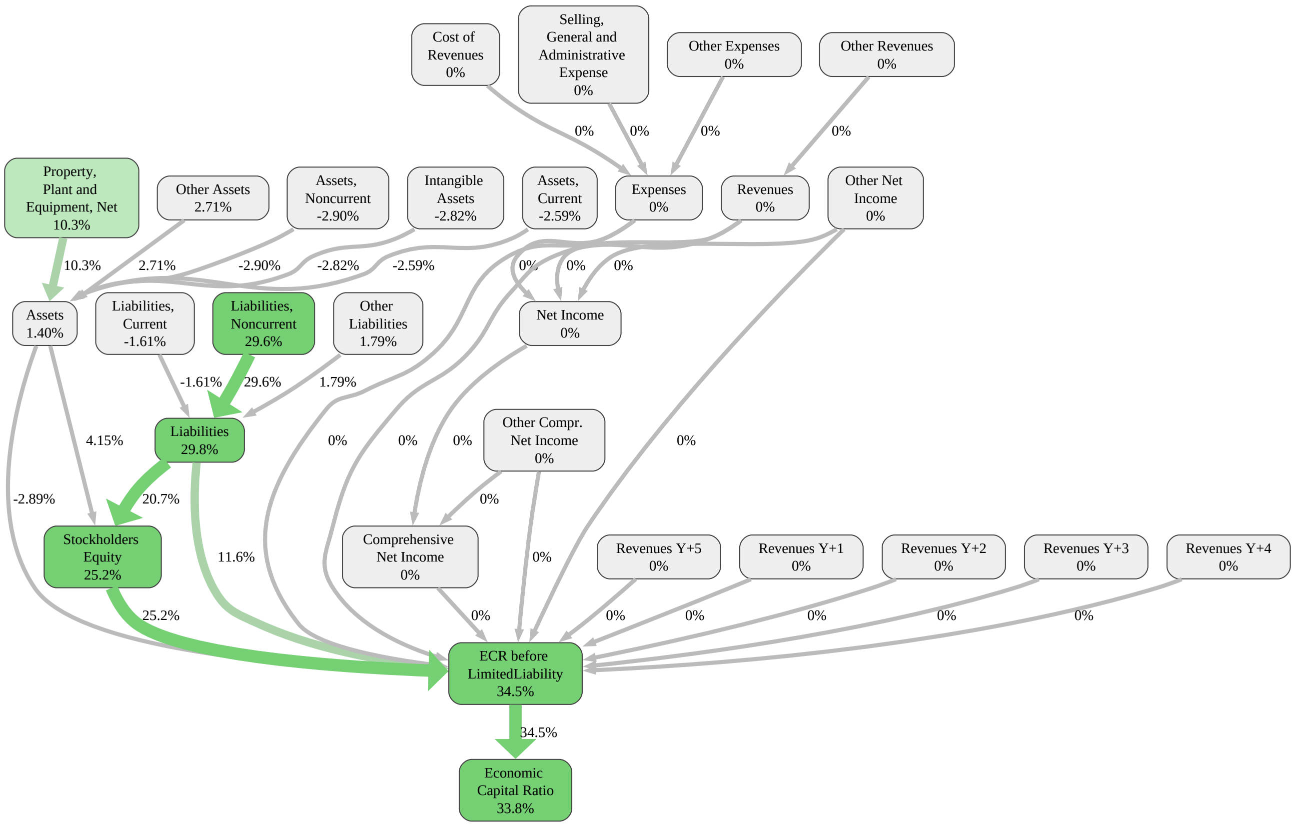
PLASTIC & CHEMICALS 2024

Albemarle CORP
Rank 9 of 44



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The relative strengths and weaknesses of Albemarle CORP 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 Albemarle CORP compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 30% points.The greatest weakness of Albemarle CORP is the variable Assets, Noncurrent, reducing the Economic Capital Ratio by 2.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 34% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	5,216,919
Assets, Noncurrent	297,087
Cost of Revenues	8,431,294
Intangible Assets	1,891,587
Liabilities, Current	3,560,462
Liabilities, Noncurrent	0
Other Assets	1,369,855
Other Compr. Net Income	-64,931
Other Expenses	546,349
Other Liabilities	0
Other Net Income	2,036,201
Other Revenues	9,617,203
Property, Plant and Equipment, Net	9,495,204
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	1,005,218

Output Variable	Value in 1000 USD
Liabilities	3,560,462
Assets	18,270,652
Expenses	9,982,861
Revenues	9,617,203
Stockholders Equity	14,710,190
Net Income	1,670,543
Comprehensive Net Income	1,605,612
BaseVar	280,830,930
ECR before LimitedLiability	109%
Economic Capital Ratio	161%

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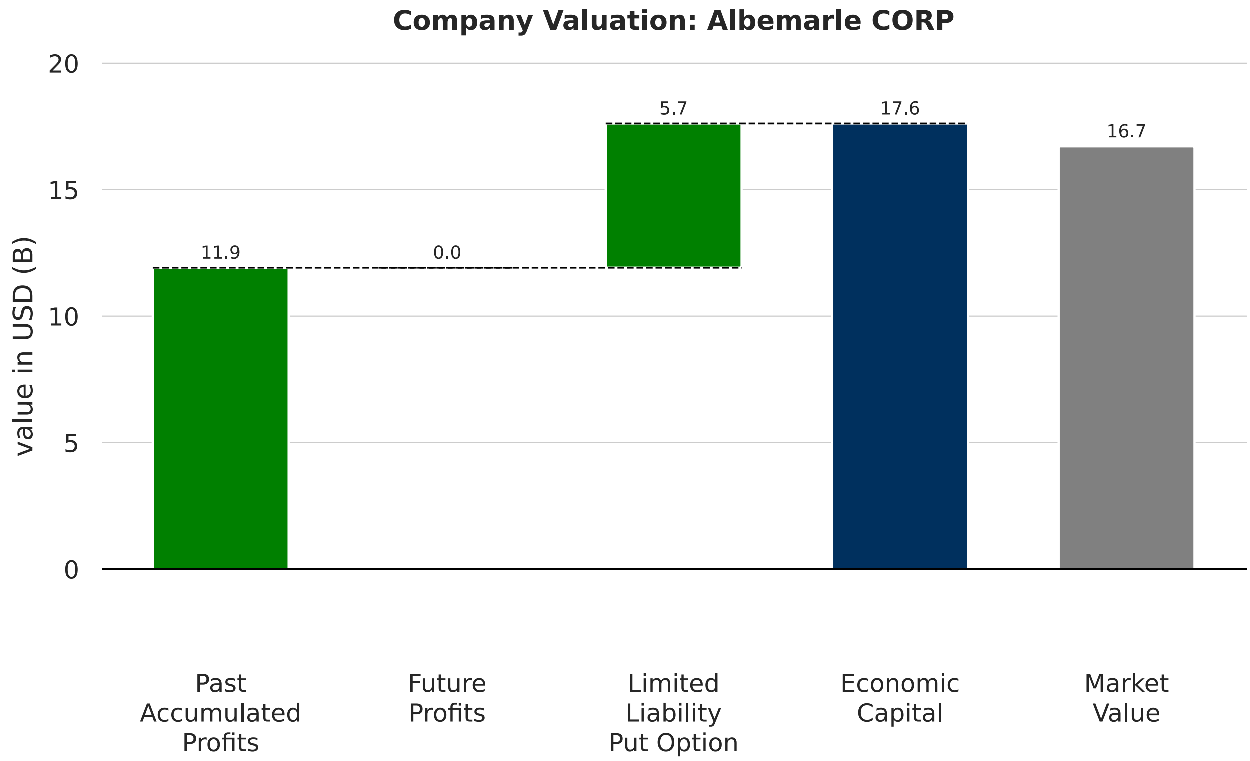

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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