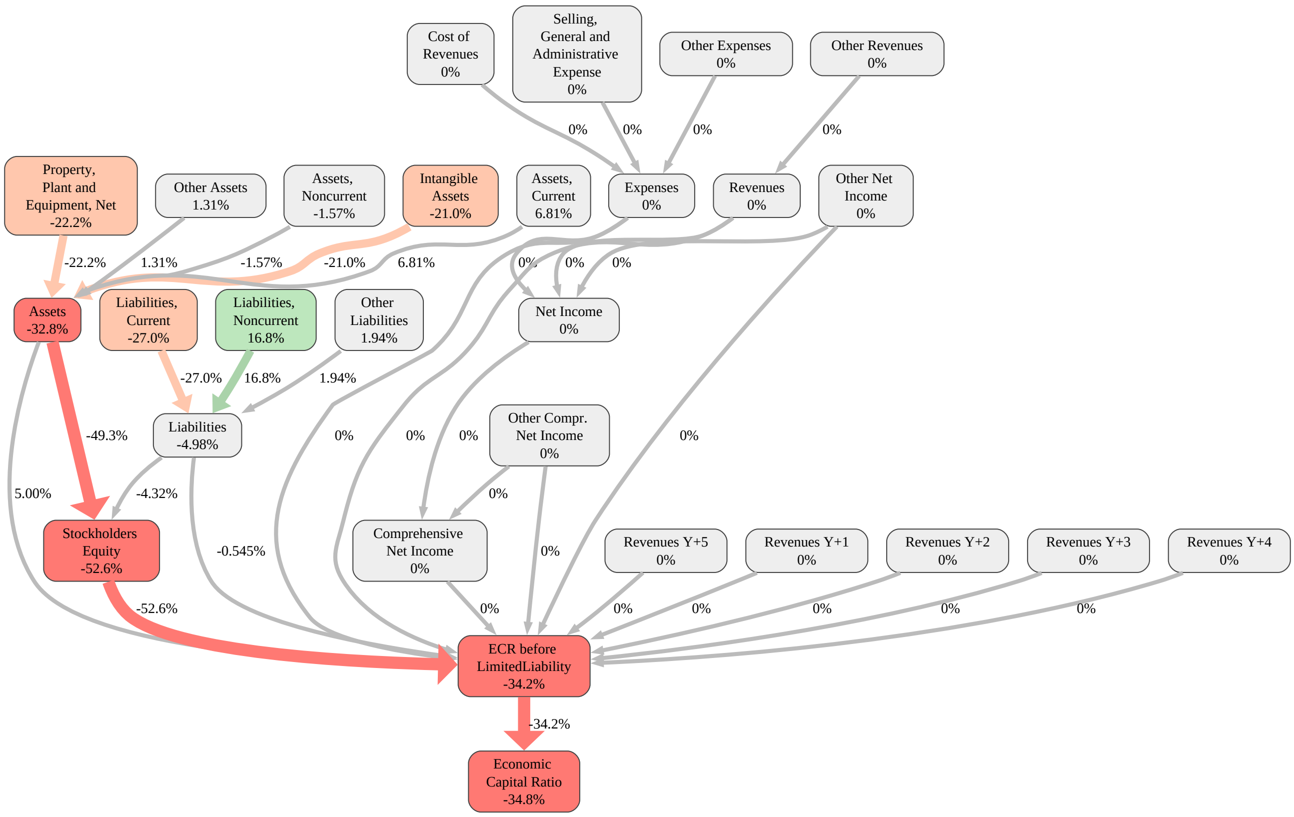
PLASTIC & CHEMICALS 2024

Yunhong Green CTI LTD
Rank 40 of 44



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The relative strengths and weaknesses of Yunhong Green CTI LTD 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 Yunhong Green CTI LTD compared to the market average is the variable Liabilities, Noncurrent, increasing the Economic Capital Ratio by 17% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 35% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	13,019
Assets, Noncurrent	3,364
Cost of Revenues	14,546
Intangible Assets	0
Liabilities, Current	10,140
Liabilities, Noncurrent	3,375
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,657
Other Liabilities	0
Other Net Income	164
Other Revenues	17,804
Property, Plant and Equipment, Net	864
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	0

Output Variable	Value in 1000 USD
Liabilities	13,515
Assets	17,247
Expenses	18,203
Revenues	17,804
Stockholders Equity	3,732
Net Income	-235
Comprehensive Net Income	-235
BaseVar	465,269
ECR before LimitedLiability	20%
Economic Capital Ratio	93%

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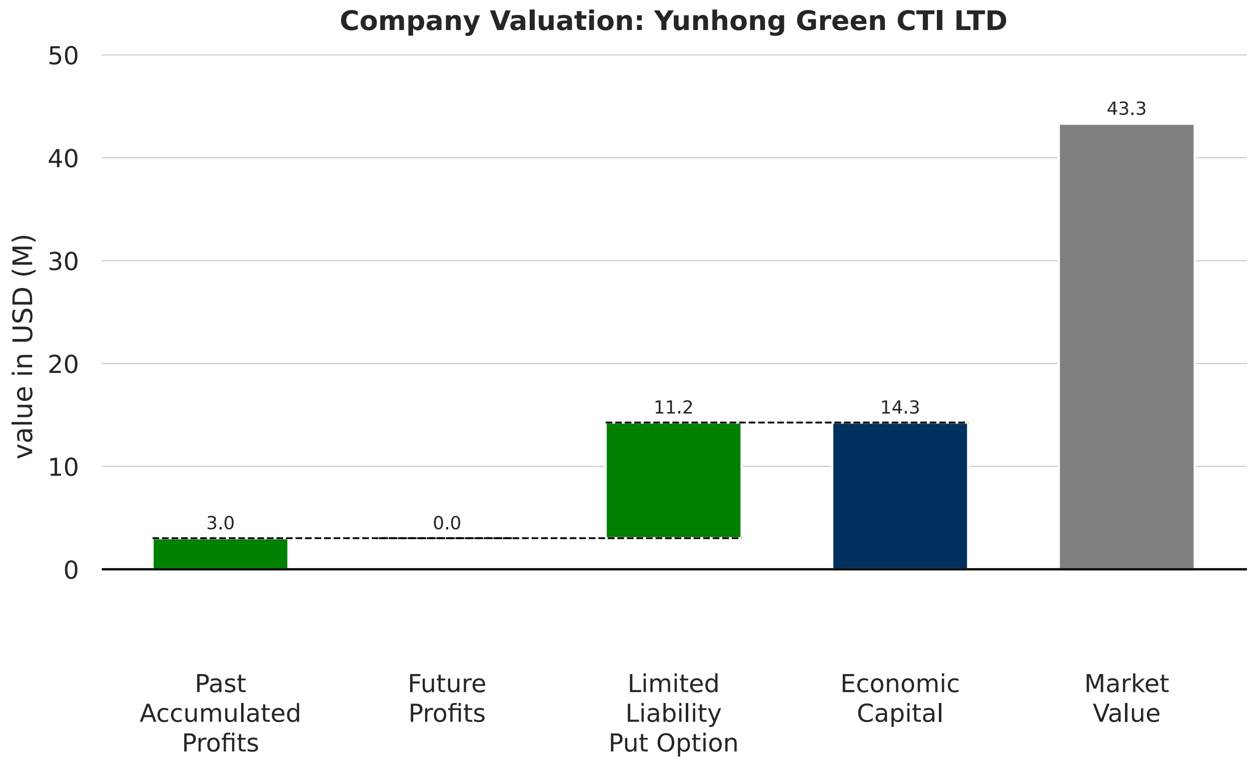

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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