

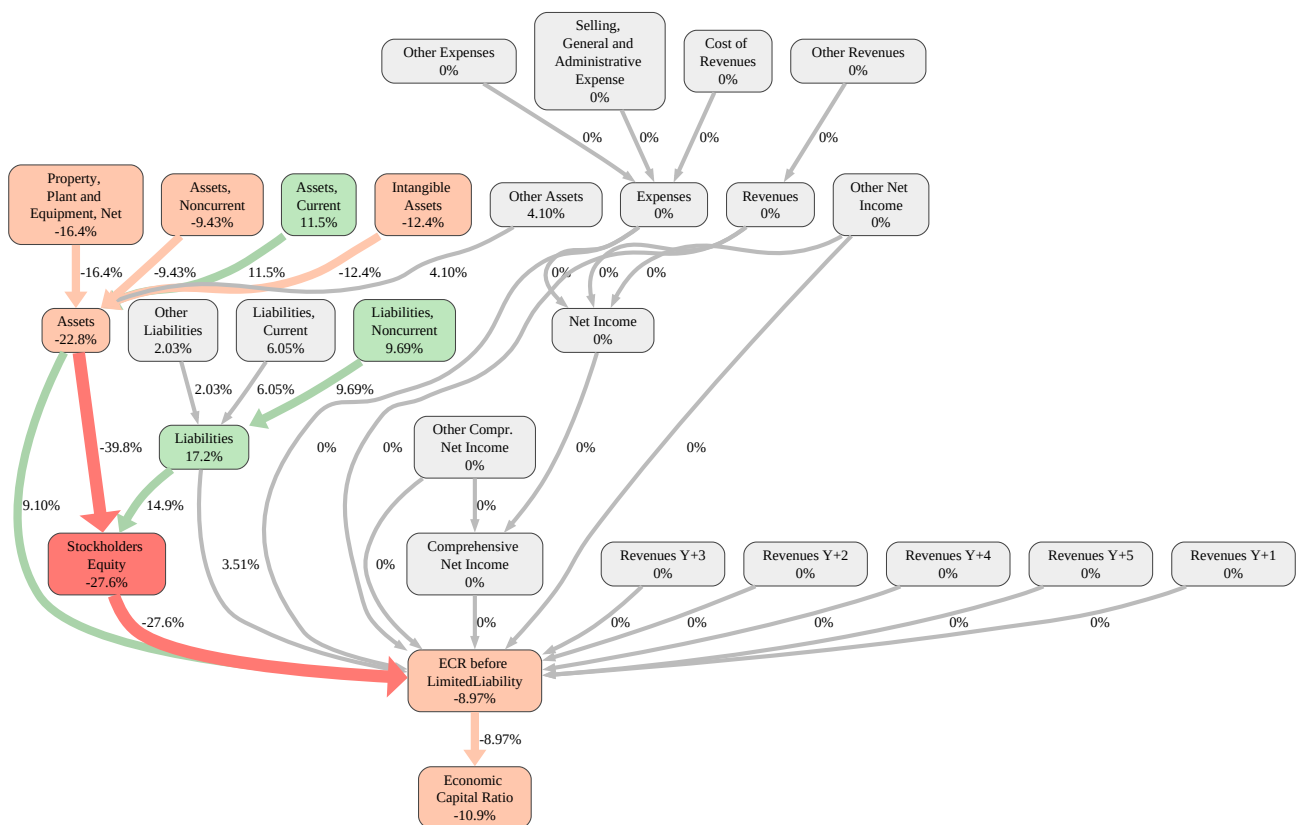


RealRate

PLASTIC & CHEMICALS 2025

TOMI Environmental Solutions Inc
Rank 25 of 38

TOMI STERAMIST
MEMBRANE SOLUTIONS MEMBRANE FILTRATION TECHNOLOGY



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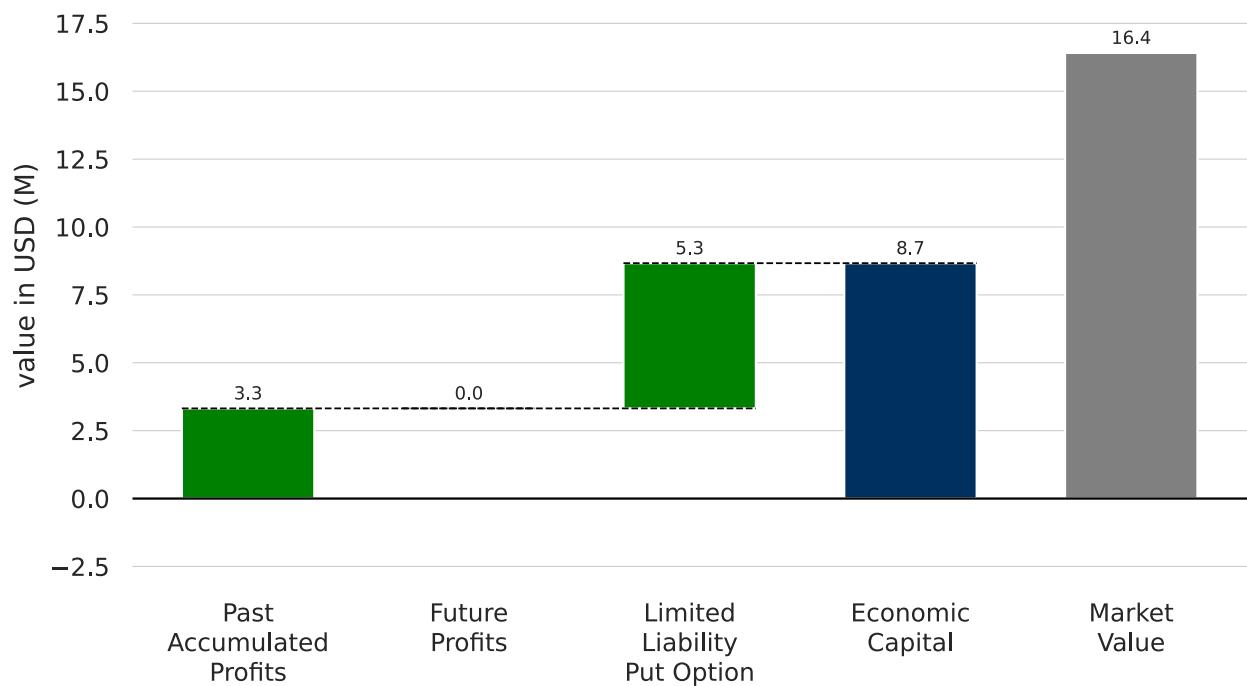
The relative strengths and weaknesses of TOMI Environmental Solutions Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TOMI Environmental Solutions Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of TOMI Environmental Solutions Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 11% points below the market average of 124%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	6,493	Liabilities	5,595
Assets, Noncurrent	1,075	Assets	9,694
Cost of Revenues	4,182	Expenses	11,844
Intangible Assets	1,251	Revenues	7,739
Liabilities, Current	2,721	Stockholders Equity	4,099
Liabilities, Noncurrent	2,874	Net Income	-4,477
Other Assets	0	Comprehensive Net Income	-4,477
Other Compr. Net Income	0	BaseVar	234,916
Other Expenses	7,371	ECR before LimitedLiability	43%
Other Liabilities	0	Economic Capital Ratio	113%
Other Net Income	-372		
Other Revenues	7,739		
Property, Plant and Equipment, Net	875		
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	291		

Company Valuation: TOMI Environmental Solutions Inc



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.