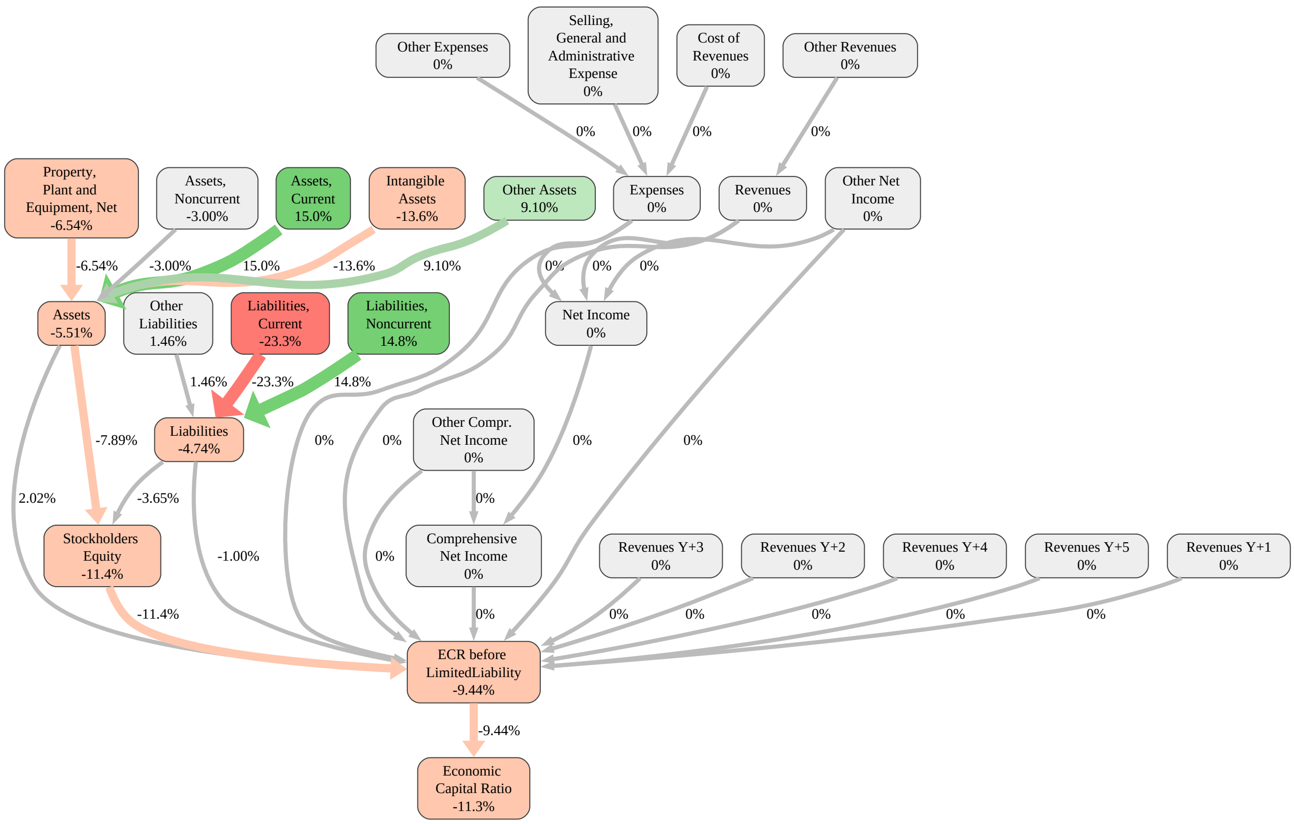
PLASTIC & CHEMICALS 2025

Yunhong Green CTI LTD
Rank 26 of 38



PLASTIC & CHEMICALS 2025

Yunhong Green CTI LTD
Rank 26 of 38

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.

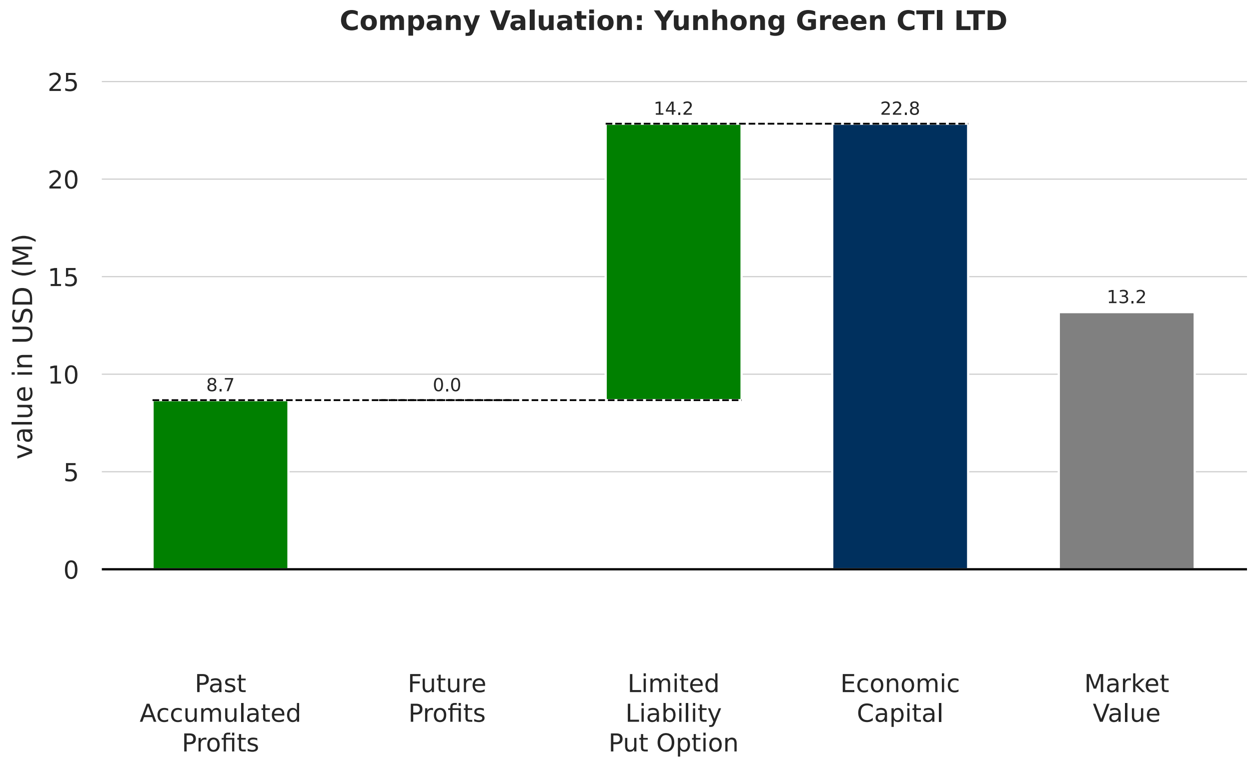
The greatest strength of Yunhong Green CTI LTD compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 15% points.The greatest weakness of Yunhong Green CTI LTD is the variable Liabilities, Current, reducing the Economic Capital Ratio by 23% points.

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
Assets, Current	14,528
Assets, Noncurrent	3,950
Cost of Revenues	14,352
Intangible Assets	0
Liabilities, Current	11,405
Liabilities, Noncurrent	3,470
Other Assets	2,192
Other Compr. Net Income	0
Other Expenses	4,213
Other Liabilities	0
Other Net Income	-887
Other Revenues	17,953
Property, Plant and Equipment, Net	4,908
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	14,875
Assets	25,578
Expenses	18,565
Revenues	17,953
Stockholders Equity	10,703
Net Income	-1,499
Comprehensive Net Income	-1,499
BaseVar	446,252
ECR before LimitedLiability	43%
Economic Capital Ratio	113%

Yunhong Green CTI LTD
Rank 26 of 38



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.