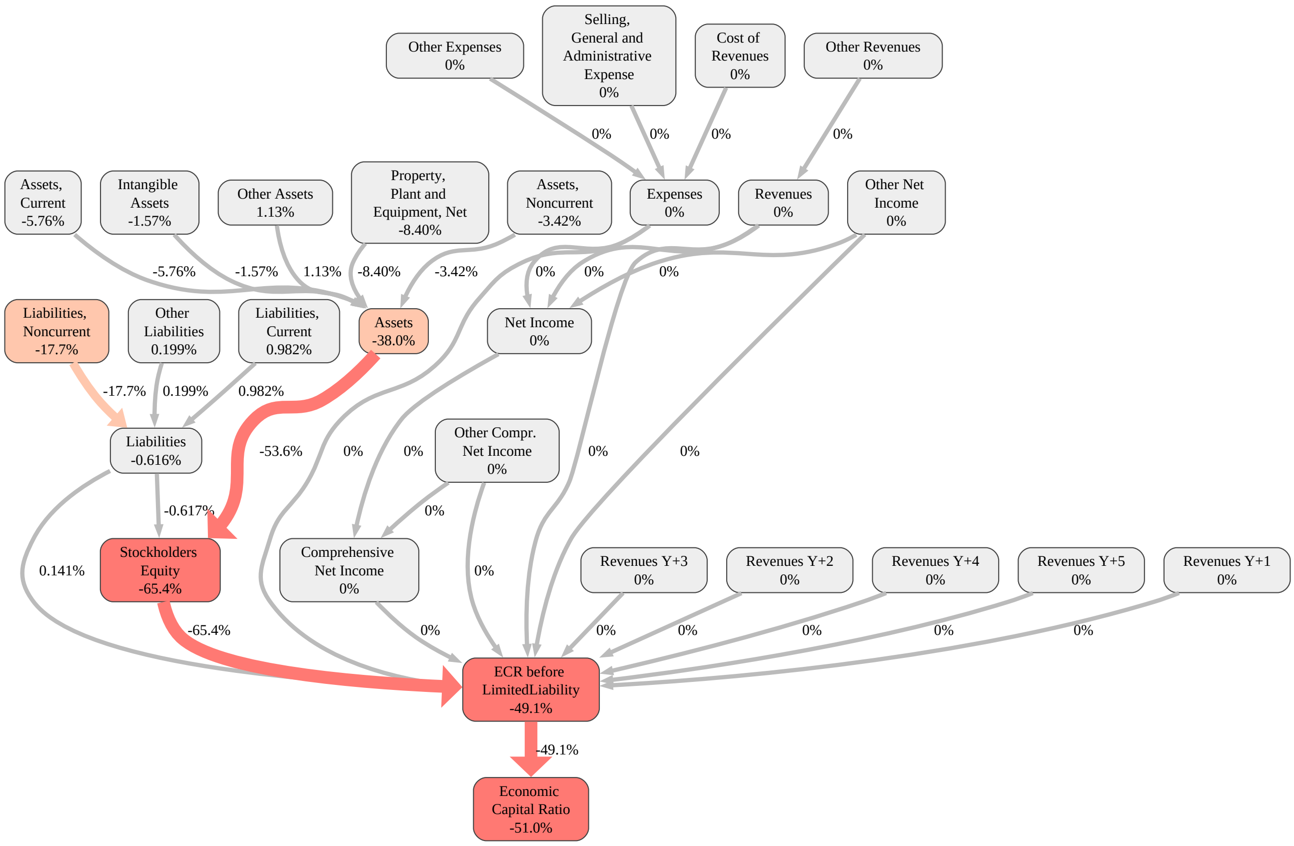
PLASTIC & CHEMICALS 2025

Trinseo PLC
Rank 35 of 38



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TRINSEO

The relative strengths and weaknesses of Trinseo PLC 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 Trinseo PLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 1.1% points.The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 73%, being 51% points below the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	988,200
Assets, Noncurrent	286,500
Cost of Revenues	3,247,600
Intangible Assets	658,700
Liabilities, Current	758,400
Liabilities, Noncurrent	2,543,100
Other Assets	134,900
Other Compr. Net Income	-12,500
Other Expenses	30,500
Other Liabilities	-37,500
Other Net Income	-256,600
Other Revenues	3,513,200
Property, Plant and Equipment, Net	575,800
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	327,000

Output Variable	Value in 1000 USD
Liabilities	3,264,000
Assets	2,644,100
Expenses	3,605,100
Revenues	3,513,200
Stockholders Equity	-619,900
Net Income	-348,500
Comprehensive Net Income	-361,000
BaseVar	87,093,002
ECR before LimitedLiability	-17%
Economic Capital Ratio	73%

Trinseo PLC
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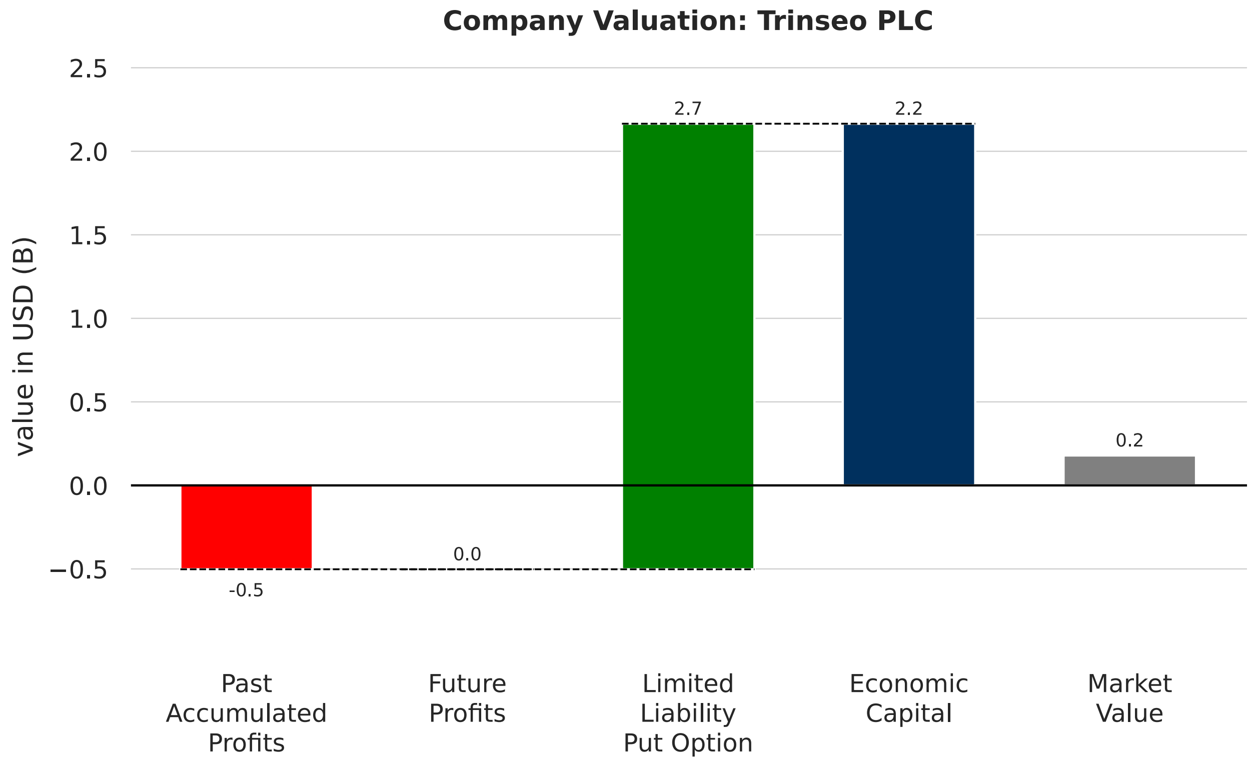

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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