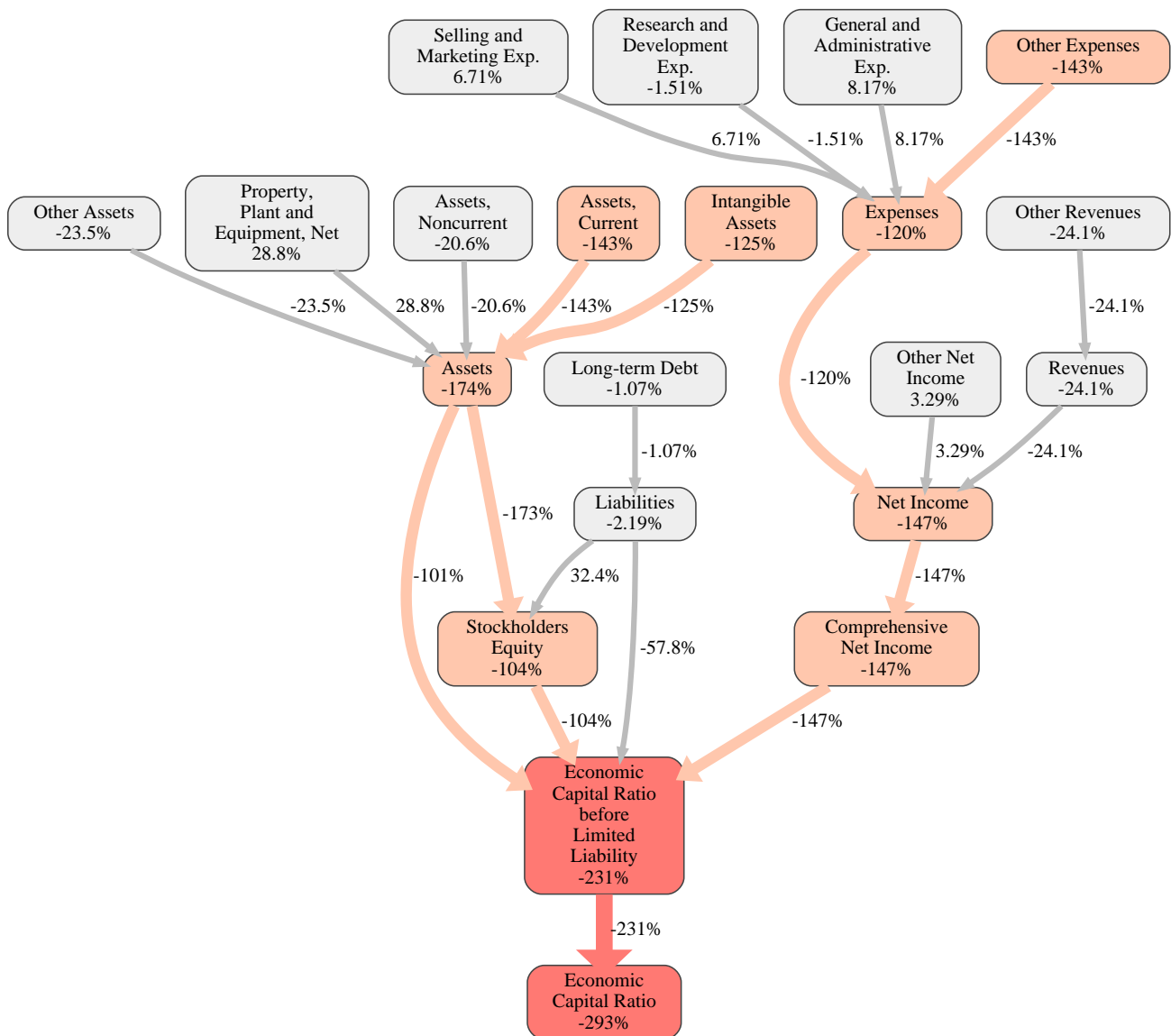




RealRate

SERVICES-PREPACKAGED SOFTWARE 2020

Citrine Global CORP
Rank 121 of 127



RealRate

The First AI Rating Agency

www.realrate.ai



The relative strengths and weaknesses of Citrine Global 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 Citrine Global CORP compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Citrine Global CORP is the variable Assets, reducing the Economic Capital Ratio by 174% points.

The company's Economic Capital Ratio, given in the ranking table, is 38%, being 293% points below the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	82
Assets, Noncurrent	0
General and Administrative Exp.	0
Intangible Assets	15
Liabilities, Current	360
Long-term Debt	8.0
Other Assets	4.7
Other Compr. Net Income	-8.6
Other Expenses	1,870
Other Liabilities	0
Other Net Income	38
Other Revenues	149
Property, Plant and Equipment, Net	156
Research and Development Exp.	115
Selling and Marketing Exp.	0

Output Variable	Value in 1000 USD
Liabilities	368
Assets	257
Expenses	1,985
Revenues	149
Stockholders Equity	-111
Net Income	-1,797
Comprehensive Net Income	-1,806
Economic Capital Ratio before Limited Liability	-696%
Economic Capital Ratio	38%