





RealRate

PLASTIC & CHEMICALS 2017

Valhi INC DE
Rank 65 of 90



The relative strengths and weaknesses of Valhi INC DE 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 Valhi INC DE compared to the market average is the variable Cost of Revenues, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 28% points below the market average of 116%.

Input Variable	Value in 1000 USD
Assets, Current	837,400
Assets, Noncurrent	236,400
Cost of Revenues	0
Intangible Assets	379,700
Liabilities, Current	294,100
Liabilities, Noncurrent	1,704,700
Other Assets	335,200
Other Compr. Net Income	-37,800
Other Expenses	1,349,000
Other Liabilities	0
Other Net Income	0
Other Revenues	1,606,200
Property, Plant and Equipment, Net	654,500
Selling, General and Administrative Expense	260,200

Output Variable	Value in 1000 USD
Liabilities	1,998,800
Assets	2,443,200
Expenses	1,609,200
Revenues	1,606,200
Stockholders Equity	444,400
Net Income	-3,000
Comprehensive Net Income	-40,800
BaseVar	3,847,600
ECR before LimitedLiability	14%
Economic Capital Ratio	88%