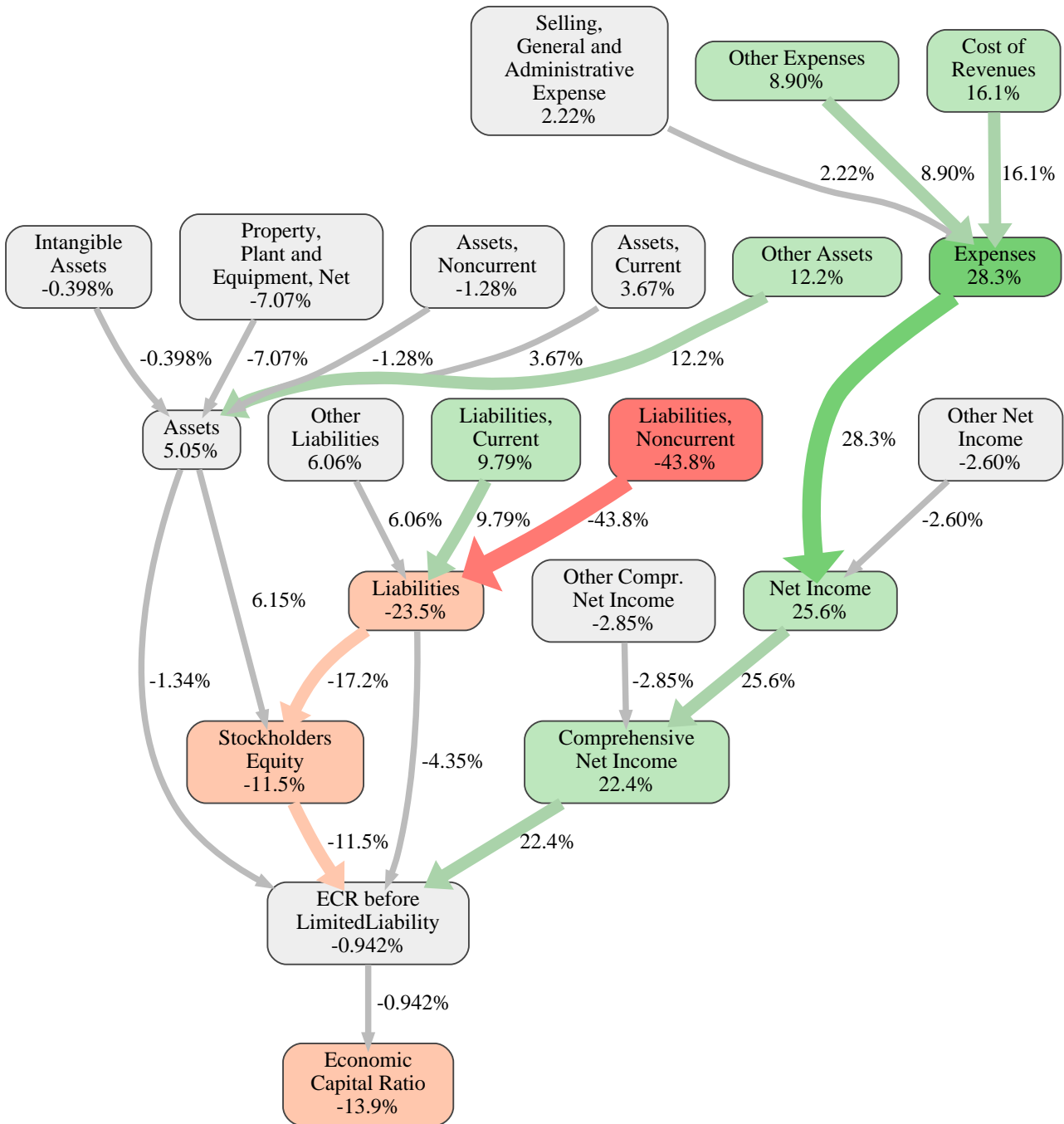




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# PLASTIC & CHEMICALS 2018

Valhi INC DE  
Rank 53 of 86



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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 Expenses, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 106%, being 14% points below the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	1,262,200
Assets, Noncurrent	169,900
Cost of Revenues	0
Intangible Assets	379,700
Liabilities, Current	331,100
Liabilities, Noncurrent	1,809,700
Other Assets	507,000
Other Compr. Net Income	-52,200
Other Expenses	1,223,400
Other Liabilities	0
Other Net Income	-109,200
Other Revenues	1,904,600
Property, Plant and Equipment, Net	588,700
Selling, General and Administrative Expense	269,400

Output Variable	Value in 1000 USD
Liabilities	2,140,800
Assets	2,907,500
Expenses	1,492,800
Revenues	1,904,600
Stockholders Equity	766,700
Net Income	302,600
Comprehensive Net Income	250,400
BaseVar	4,303,550
ECR before LimitedLiability	35%
Economic Capital Ratio	106%