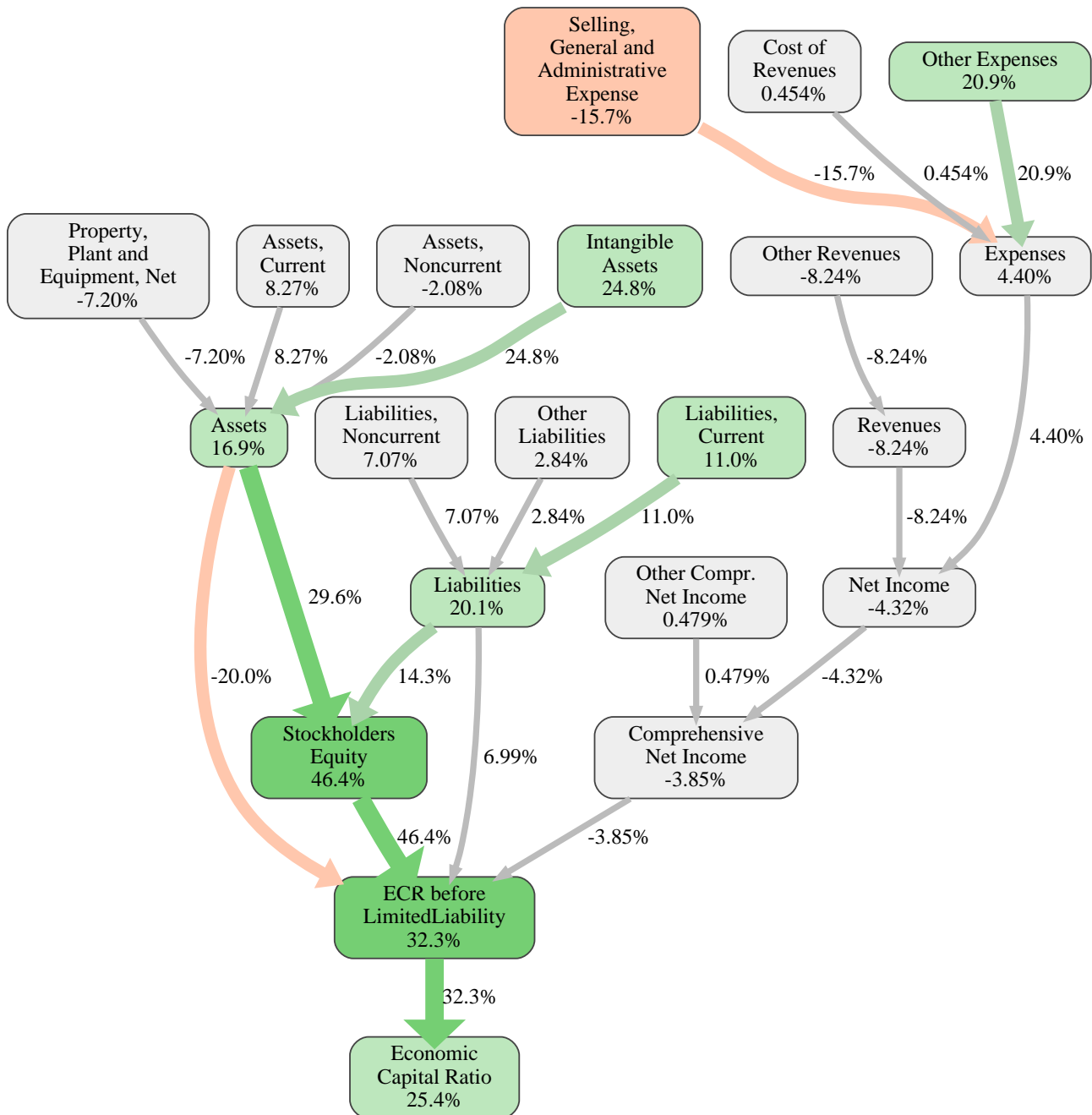




RealRate

PLASTIC & CHEMICALS 2019

Kushco Holdings Inc
Rank 24 of 79





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The relative strengths and weaknesses of Kushco Holdings Inc 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 Kushco Holdings Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Kushco Holdings Inc is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 25% points above the market average of 123%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 47,505 |
| Assets, Noncurrent | 0 |
| Cost of Revenues | 38,741 |
| Intangible Assets | 54,052 |
| Liabilities, Current | 7,295 |
| Liabilities, Noncurrent | 14,708 |
| Other Assets | 250 |
| Other Compr. Net Income | 0 |
| Other Expenses | -546 |
| Other Liabilities | 0 |
| Other Net Income | 622 |
| Other Revenues | 52,075 |
| Property, Plant and Equipment, Net | 4,135 |
| Selling, General and Administrative Expense | 24,701 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 22,003 |
| Assets | 105,942 |
| Expenses | 62,895 |
| Revenues | 52,075 |
| Stockholders Equity | 83,939 |
| Net Income | -10,199 |
| Comprehensive Net Income | -10,199 |
| BaseVar | 121,769 |
| ECR before LimitedLiability | 90% |
| Economic Capital Ratio | 149% |