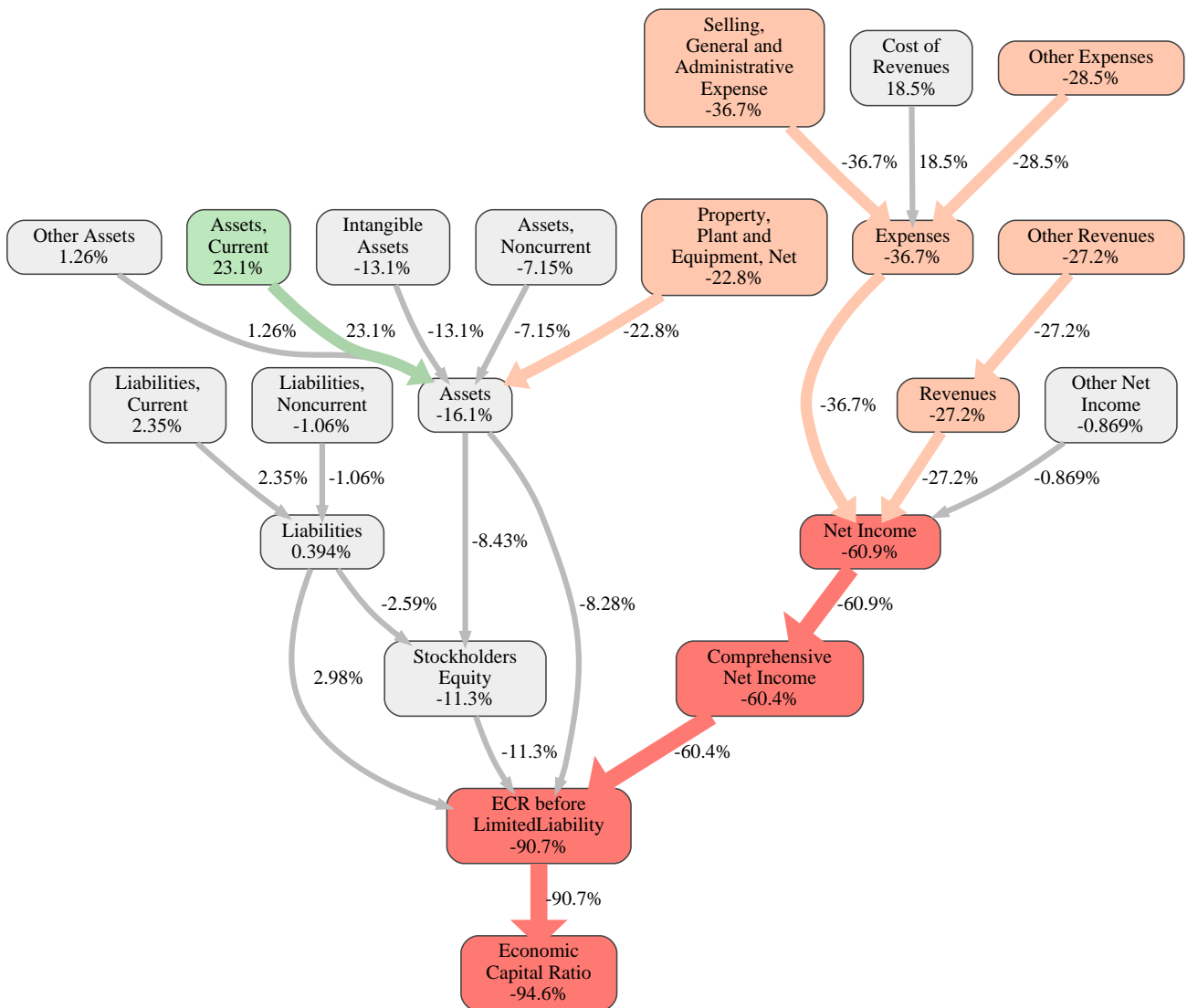




RealRate

PLASTIC & CHEMICALS 2020

Cyclo Therapeutics Inc
Rank 74 of 75





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The relative strengths and weaknesses of Cyclo Therapeutics 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 Cyclo Therapeutics Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Cyclo Therapeutics Inc is the variable Net Income, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 95% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	3,958
Assets, Noncurrent	51
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	3,141
Liabilities, Noncurrent	0
Other Assets	91
Other Compr. Net Income	0
Other Expenses	3,683
Other Liabilities	0
Other Net Income	12
Other Revenues	1,007
Property, Plant and Equipment, Net	14
Selling, General and Administrative Expense	4,869

Output Variable	Value in 1000 USD
Liabilities	3,141
Assets	4,113
Expenses	8,552
Revenues	1,007
Stockholders Equity	972
Net Income	-7,533
Comprehensive Net Income	-7,533
BaseVar	8,413
ECR before LimitedLiability	-186%
Economic Capital Ratio	27%