





RealRate

PLASTIC & CHEMICALS 2021

Cyclo Therapeutics Inc Rank 68 of 79



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 57% points. The greatest weakness of Cyclo Therapeutics Inc is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 47% points below the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	14,050
Assets, Noncurrent	34
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	3,673
Liabilities, Noncurrent	63
Other Assets	50
Other Compr. Net Income	0
Other Expenses	3,768
Other Liabilities	0
Other Net Income	20
Other Revenues	903
Property, Plant and Equipment, Net	54
Selling, General and Administrative Expense	6,096

Output Variable	Value in 1000 USD
Liabilities	3,735
Assets	14,188
Expenses	9,865
Revenues	903
Stockholders Equity	10,452
Net Income	-8,942
Comprehensive Net Income	-8,942
BaseVar	14,356
ECR before LimitedLiability	-5.3%
Economic Capital Ratio	74%