

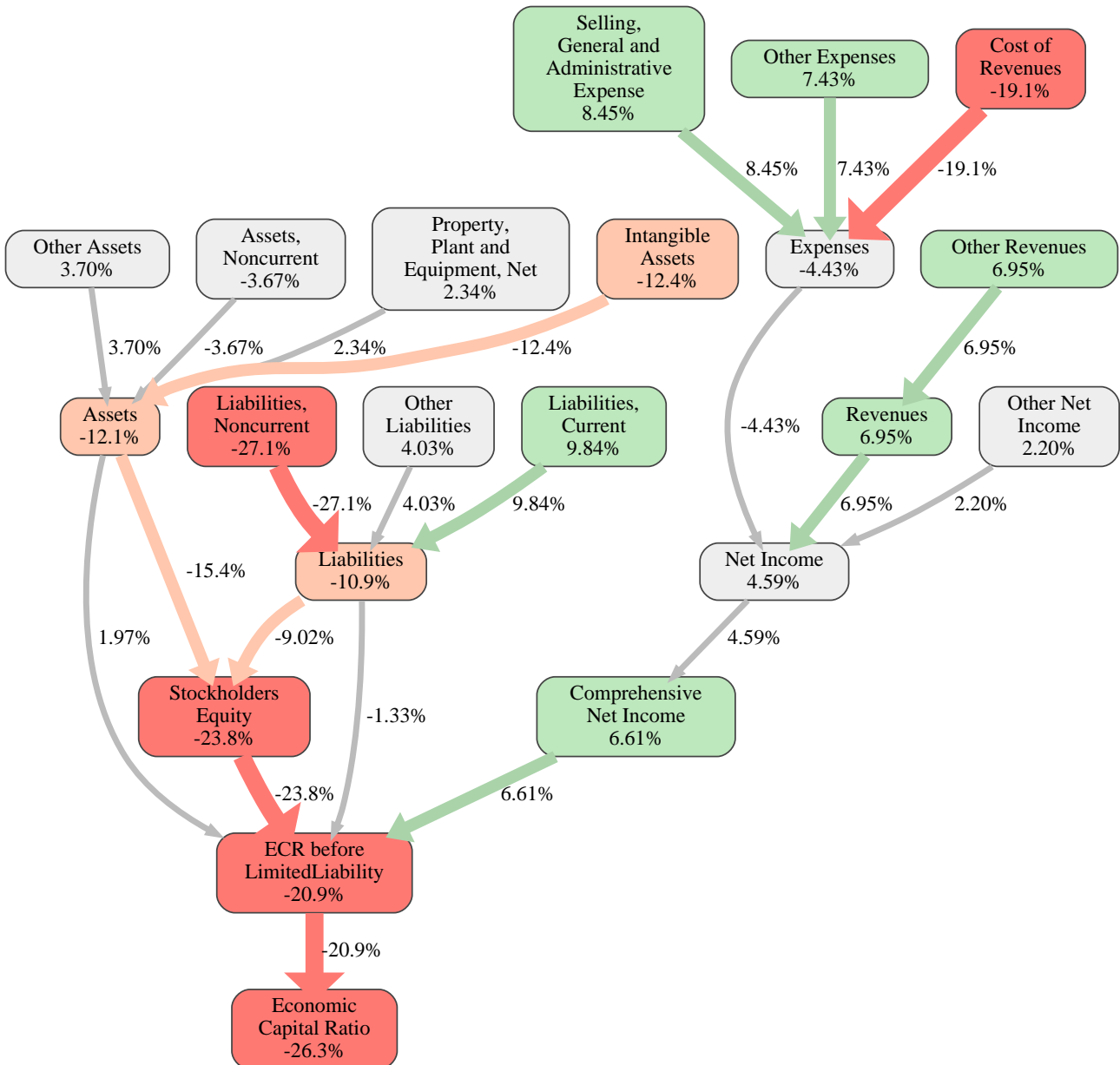


RealRate

# PLASTIC & CHEMICALS 2021

Venator Materials PLC  
Rank 59 of 79

VENATOR





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## Venator Materials PLC Rank 59 of 79

**VENATOR**

The relative strengths and weaknesses of Venator Materials PLC 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 Venator Materials PLC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 9.8% points. The greatest weakness of Venator Materials PLC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 26% points below the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	1,057,000
Assets, Noncurrent	199,000
Cost of Revenues	1,778,000
Intangible Assets	17,000
Liabilities, Current	395,000
Liabilities, Noncurrent	1,343,000
Other Assets	137,000
Other Compr. Net Income	49,000
Other Expenses	148,000
Other Liabilities	-5,000
Other Net Income	39,000
Other Revenues	1,938,000
Property, Plant and Equipment, Net	947,000
Selling, General and Administrative Expense	156,000

Output Variable	Value in 1000 USD
Liabilities	1,733,000
Assets	2,357,000
Expenses	2,082,000
Revenues	1,938,000
Stockholders Equity	624,000
Net Income	-105,000
Comprehensive Net Income	-56,000
BaseVar	4,099,000
ECR before LimitedLiability	22%
Economic Capital Ratio	95%