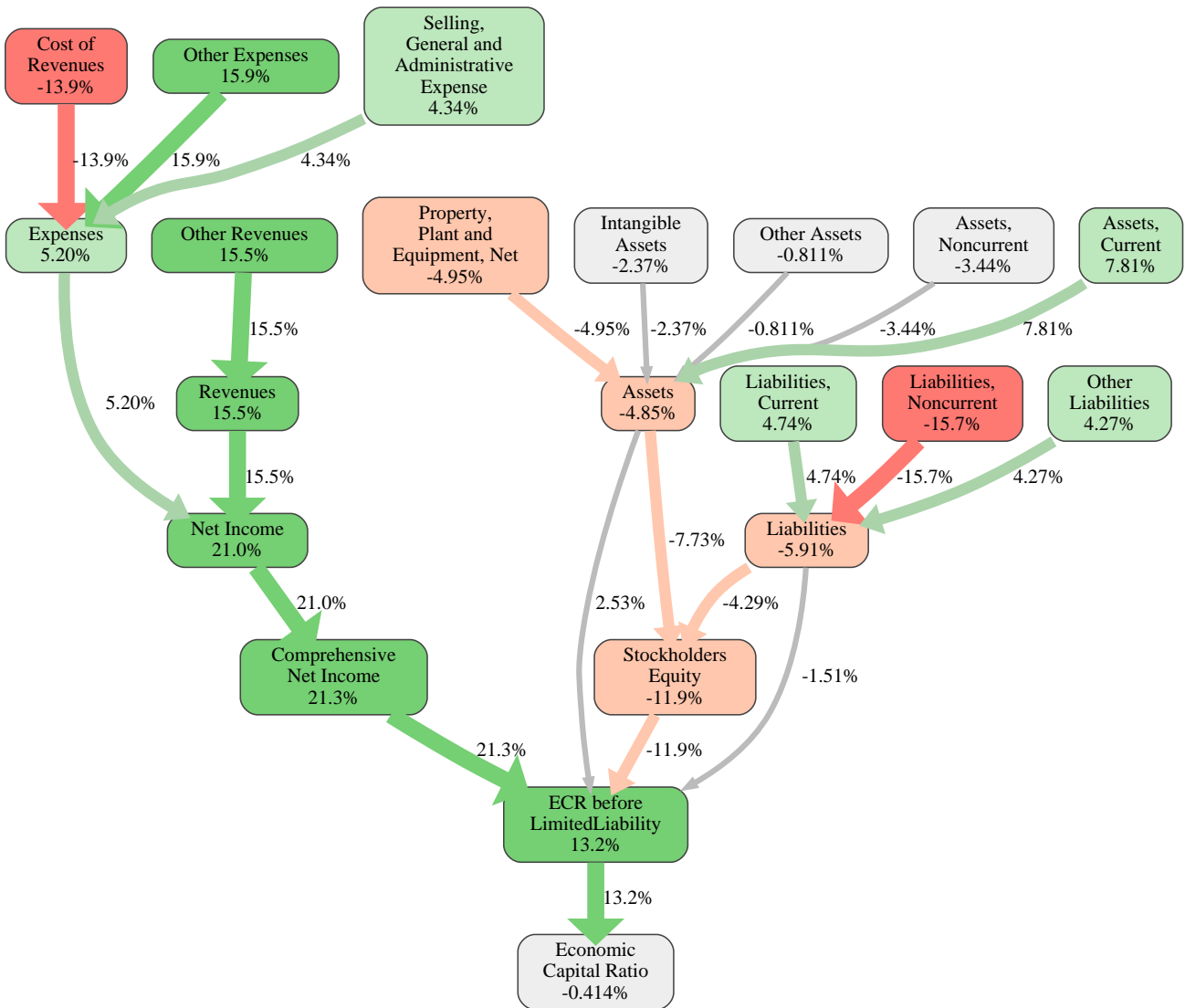




RealRate

PLASTIC & CHEMICALS 2023

Valhi INC DE
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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 Comprehensive Net Income, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 0.41% points below the market average of 123%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 1,589,500 |
| Assets, Noncurrent | 178,800 |
| Cost of Revenues | 1,732,100 |
| Intangible Assets | 379,700 |
| Liabilities, Current | 492,800 |
| Liabilities, Noncurrent | 1,036,100 |
| Other Assets | 163,900 |
| Other Compr. Net Income | 1,500 |
| Other Expenses | 94,000 |
| Other Liabilities | 0 |
| Other Net Income | 0 |
| Other Revenues | 2,266,200 |
| Property, Plant and Equipment, Net | 523,800 |
| Selling, General and Administrative Expense | 304,000 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 1,528,900 |
| Assets | 2,835,700 |
| Expenses | 2,130,100 |
| Revenues | 2,266,200 |
| Stockholders Equity | 1,306,800 |
| Net Income | 136,100 |
| Comprehensive Net Income | 137,600 |
| BaseVar | 4,381,200 |
| ECR before LimitedLiability | 55% |
| Economic Capital Ratio | 123% |