





PLASTIC & CHEMICALS 2023

Cyclo Therapeutics Inc
Rank 75 of 76



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 Cost of Revenues, increasing the Economic Capital Ratio by 0.89% points. The greatest weakness of Cyclo Therapeutics Inc is the variable Net Income, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 0.96%, being 122% points below the market average of 123%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	4,159	Liabilities	3,481
Assets, Noncurrent	1.5	Assets	4,215
Cost of Revenues	0	Expenses	16,998
Intangible Assets	0	Revenues	1,376
Liabilities, Current	3,481	Stockholders Equity	735
Liabilities, Noncurrent	0	Net Income	-15,451
Other Assets	0	Comprehensive Net Income	-15,451
Other Compr. Net Income	0	BaseVar	13,120
Other Expenses	7,998	ECR before LimitedLiability	-386%
Other Liabilities	0	Economic Capital Ratio	0.96%
Other Net Income	171		
Other Revenues	1,376		
Property, Plant and Equipment, Net	55		
Selling, General and Administrative Expense	9,000		