





# PLASTIC & CHEMICALS 2023

Trinseo PLC  
Rank 66 of 76



The relative strengths and weaknesses of Trinseo 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 Trinseo PLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 3.0% points. The greatest weakness of Trinseo PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 49% points below the market average of 123%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 1,390,700         |
| Assets, Noncurrent                          | 331,200           |
| Cost of Revenues                            | 4,693,200         |
| Intangible Assets                           | 1,182,400         |
| Liabilities, Current                        | 749,200           |
| Liabilities, Noncurrent                     | 2,650,500         |
| Other Assets                                | 164,800           |
| Other Compr. Net Income                     | 15,900            |
| Other Expenses                              | 298,000           |
| Other Liabilities                           | -59,800           |
| Other Net Income                            | -6,400            |
| Other Revenues                              | 4,965,500         |
| Property, Plant and Equipment, Net          | 691,100           |
| Selling, General and Administrative Expense | 398,800           |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 3,339,900         |
| Assets                      | 3,760,200         |
| Expenses                    | 5,390,000         |
| Revenues                    | 4,965,500         |
| Stockholders Equity         | 420,300           |
| Net Income                  | -430,900          |
| Comprehensive Net Income    | -415,000          |
| BaseVar                     | 8,738,950         |
| ECR before LimitedLiability | -2.1%             |
| Economic Capital Ratio      | 74%               |