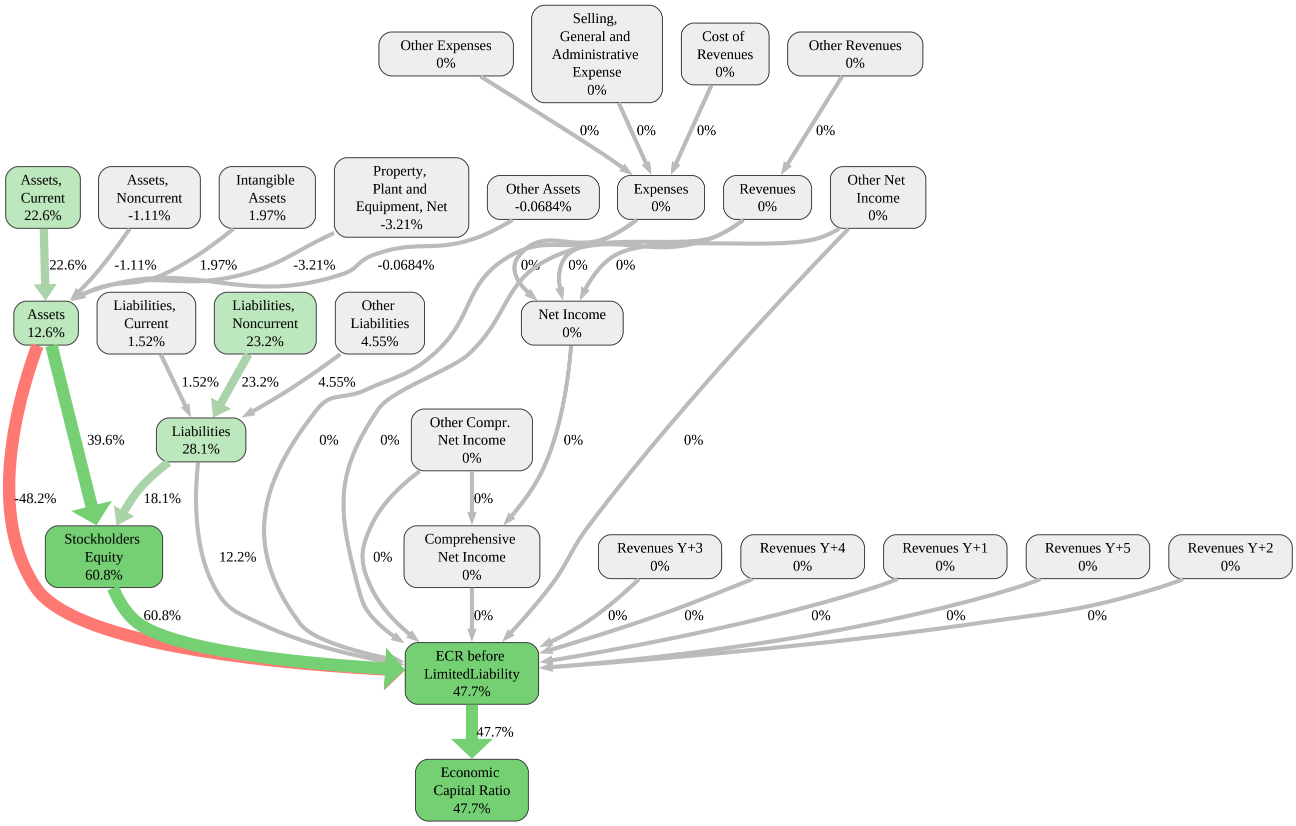
PLASTIC & CHEMICALS 2016

TOMI Environmental Solutions Inc
Rank 3 of 39



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The relative strengths and weaknesses of TOMI Environmental Solutions 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 TOMI Environmental Solutions Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 61% points.The greatest weakness of TOMI Environmental Solutions Inc is the variable Property, Plant and Equipment, Net, reducing the Economic Capital Ratio by 3.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 48% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	9,282
Assets, Noncurrent	0
Cost of Revenues	0
Intangible Assets	2,288
Liabilities, Current	1,401
Liabilities, Noncurrent	0
Other Assets	4.7
Other Compr. Net Income	0
Other Expenses	7,077
Other Liabilities	0
Other Net Income	0
Other Revenues	4,192
Property, Plant and Equipment, Net	250
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	100

Output Variable	Value in 1000 USD
Liabilities	1,401
Assets	11,824
Expenses	7,177
Revenues	4,192
Stockholders Equity	10,423
Net Income	-2,986
Comprehensive Net Income	-2,986
BaseVar	260,389
ECR before LimitedLiability	128%
Economic Capital Ratio	174%

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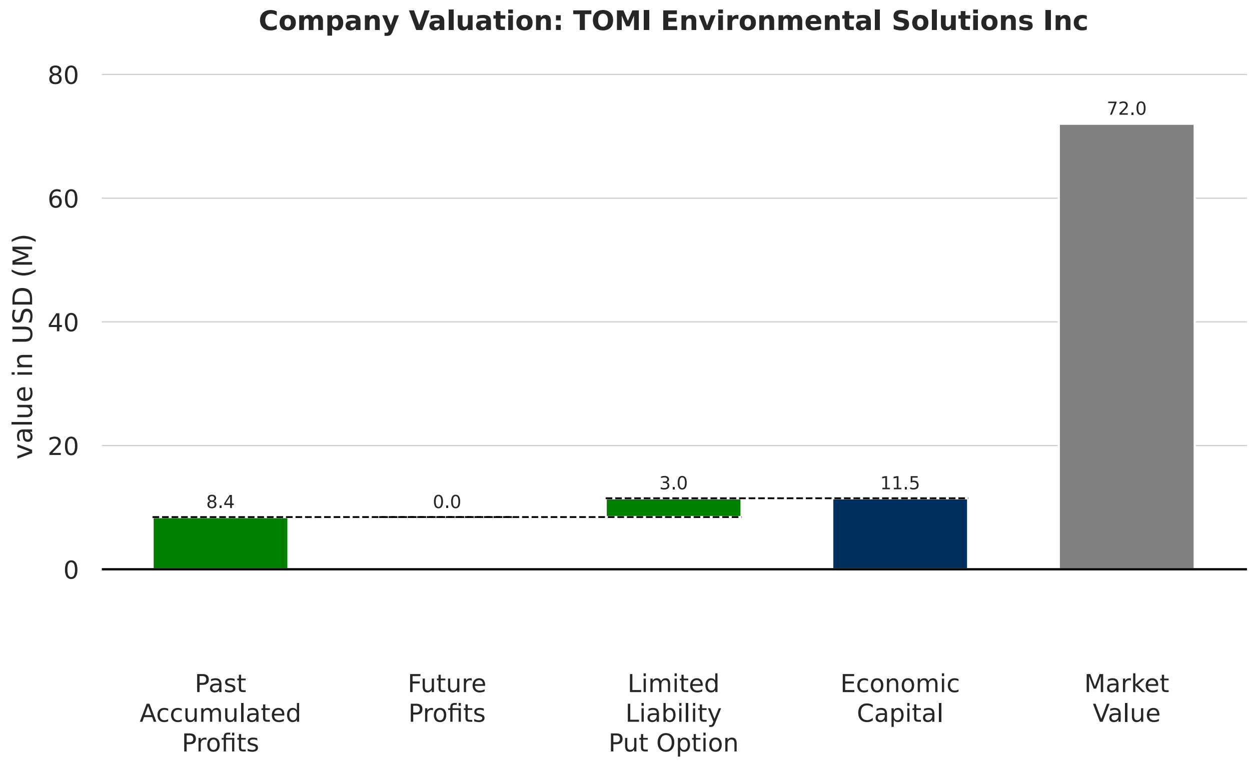

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.