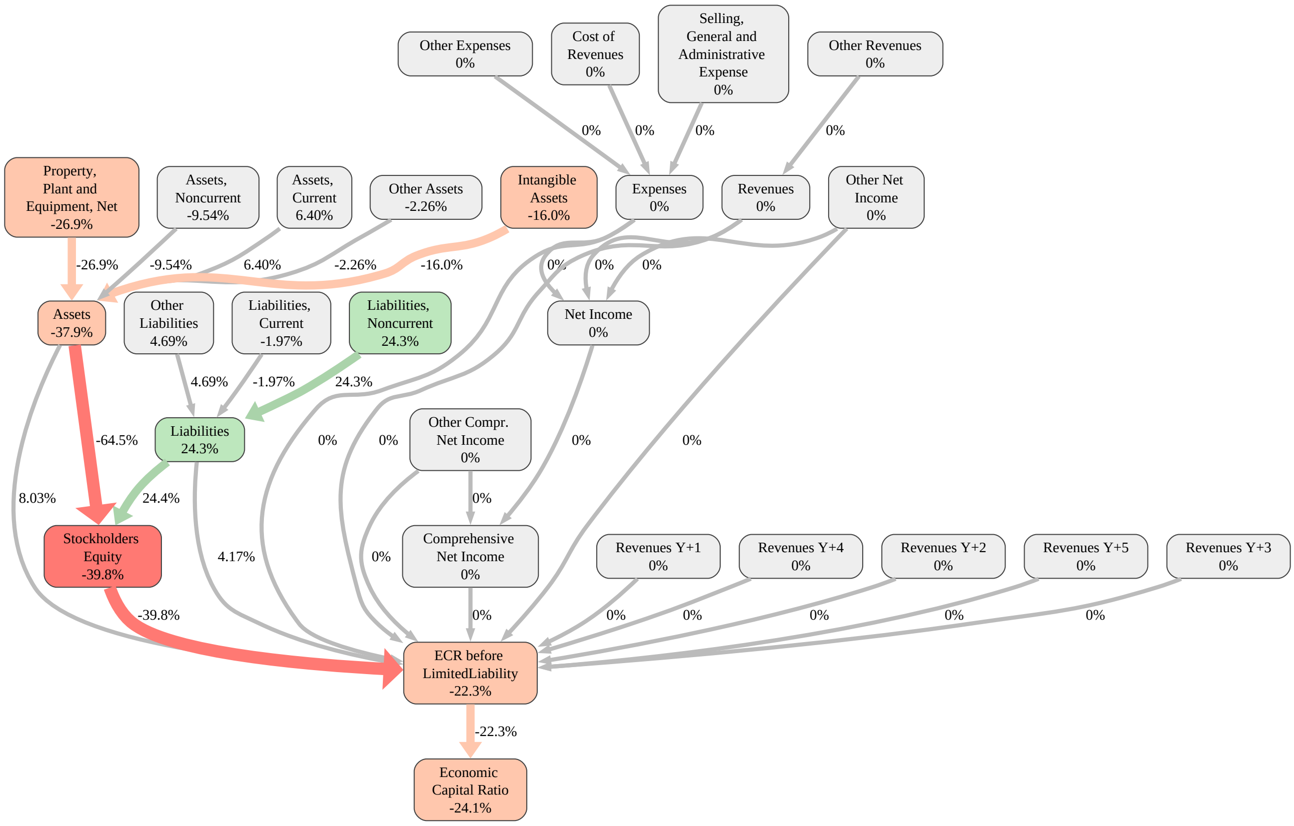
PLASTIC & CHEMICALS 2017

Yunhong Green CTI LTD
Rank 32 of 41



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The relative strengths and weaknesses of Yunhong Green CTI LTD 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 Yunhong Green CTI LTD compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 24% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 24% points below the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	35,732
Assets, Noncurrent	473
Cost of Revenues	0
Intangible Assets	1,473
Liabilities, Current	23,880
Liabilities, Noncurrent	8,057
Other Assets	924
Other Compr. Net Income	-1,487
Other Expenses	62,131
Other Liabilities	0
Other Net Income	-1,515
Other Revenues	64,268
Property, Plant and Equipment, Net	5,311
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	0

Output Variable	Value in 1000 USD
Liabilities	31,936
Assets	43,914
Expenses	62,131
Revenues	64,268
Stockholders Equity	11,978
Net Income	622
Comprehensive Net Income	-865
BaseVar	2,636,354
ECR before LimitedLiability	26%
Economic Capital Ratio	98%

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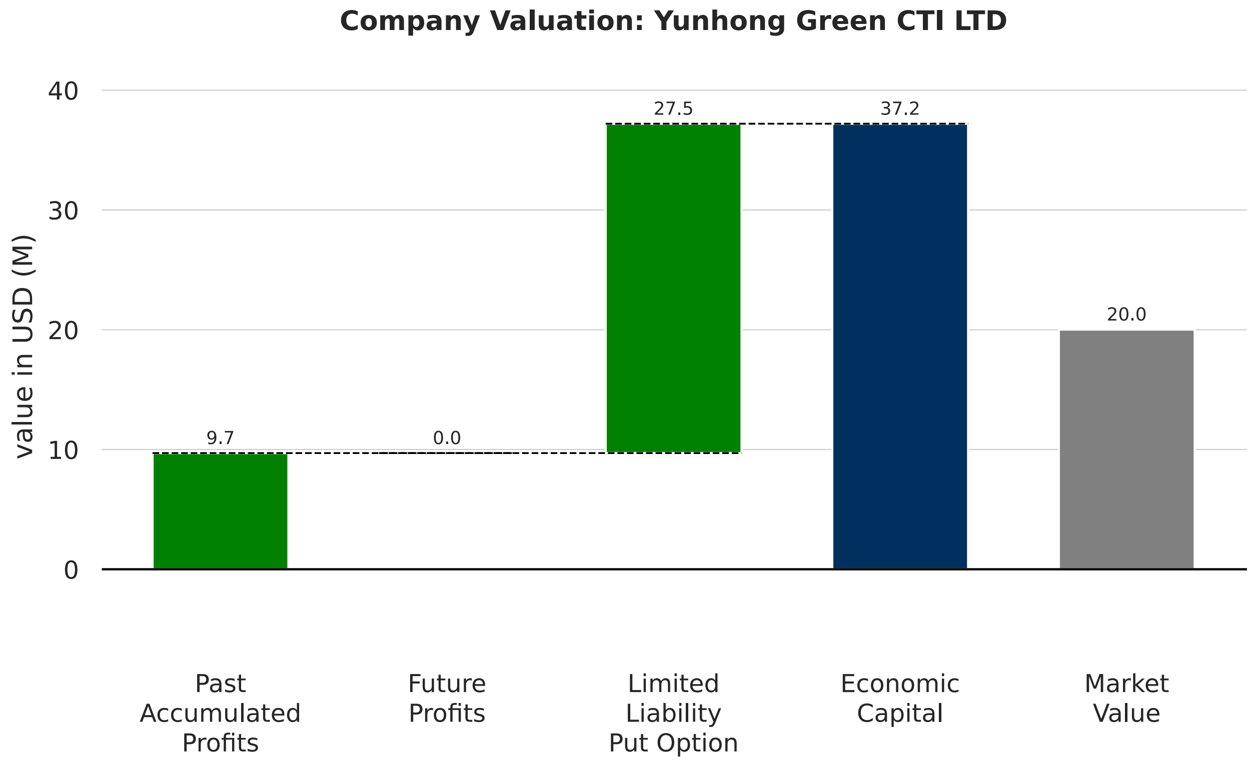

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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