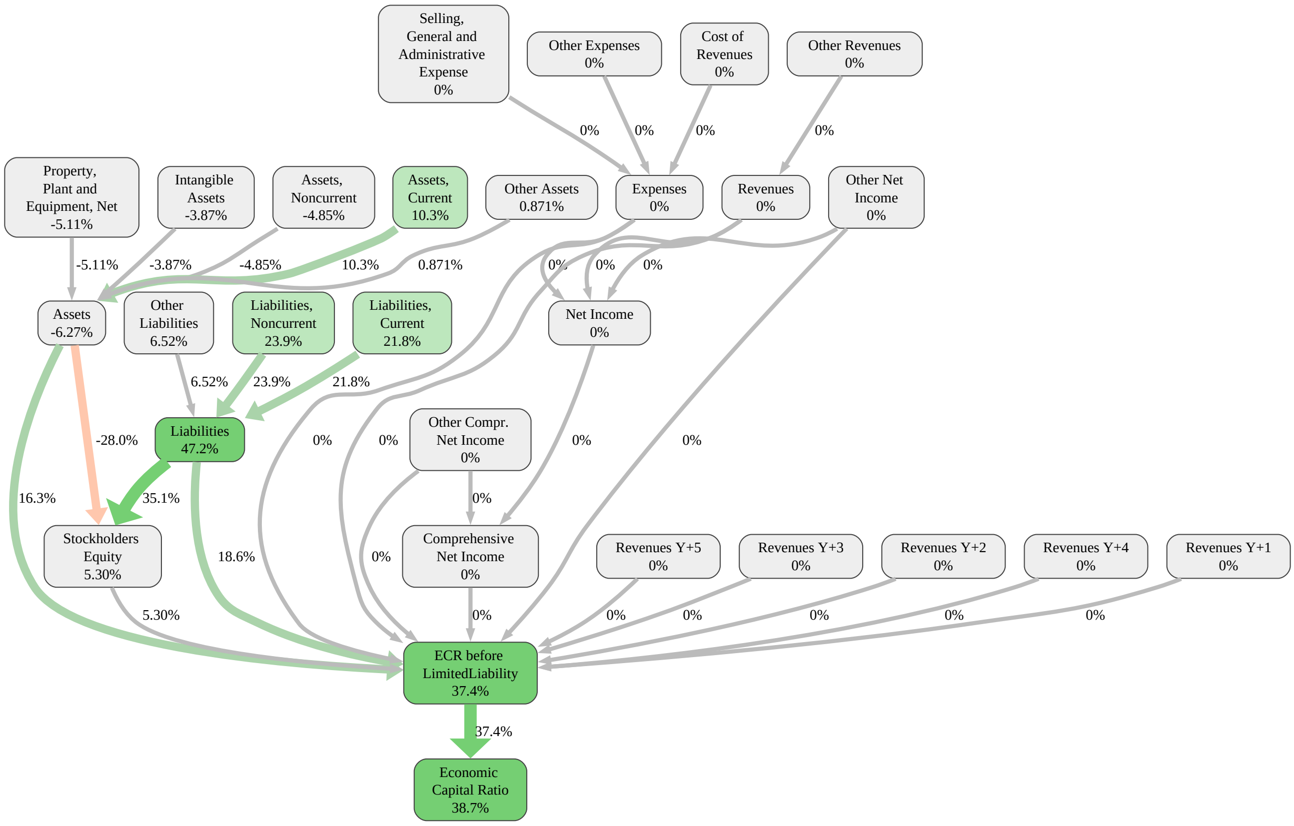
PLASTIC & CHEMICALS 2022

TOMI Environmental Solutions Inc
Rank 5 of 46



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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 Liabilities, increasing the Economic Capital Ratio by 47% points.The greatest weakness of TOMI Environmental Solutions Inc is the variable Assets, reducing the Economic Capital Ratio by 6.3% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 39% points above the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	12,894
Assets, Noncurrent	583
Cost of Revenues	3,167
Intangible Assets	956
Liabilities, Current	1,816
Liabilities, Noncurrent	861
Other Assets	351
Other Compr. Net Income	0
Other Expenses	8,864
Other Liabilities	0
Other Net Income	415
Other Revenues	7,754
Property, Plant and Equipment, Net	1,488
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	573

Output Variable	Value in 1000 USD
Liabilities	2,678
Assets	16,273
Expenses	12,604
Revenues	7,754
Stockholders Equity	13,595
Net Income	-4,435
Comprehensive Net Income	-4,435
BaseVar	716,003
ECR before LimitedLiability	116%
Economic Capital Ratio	166%

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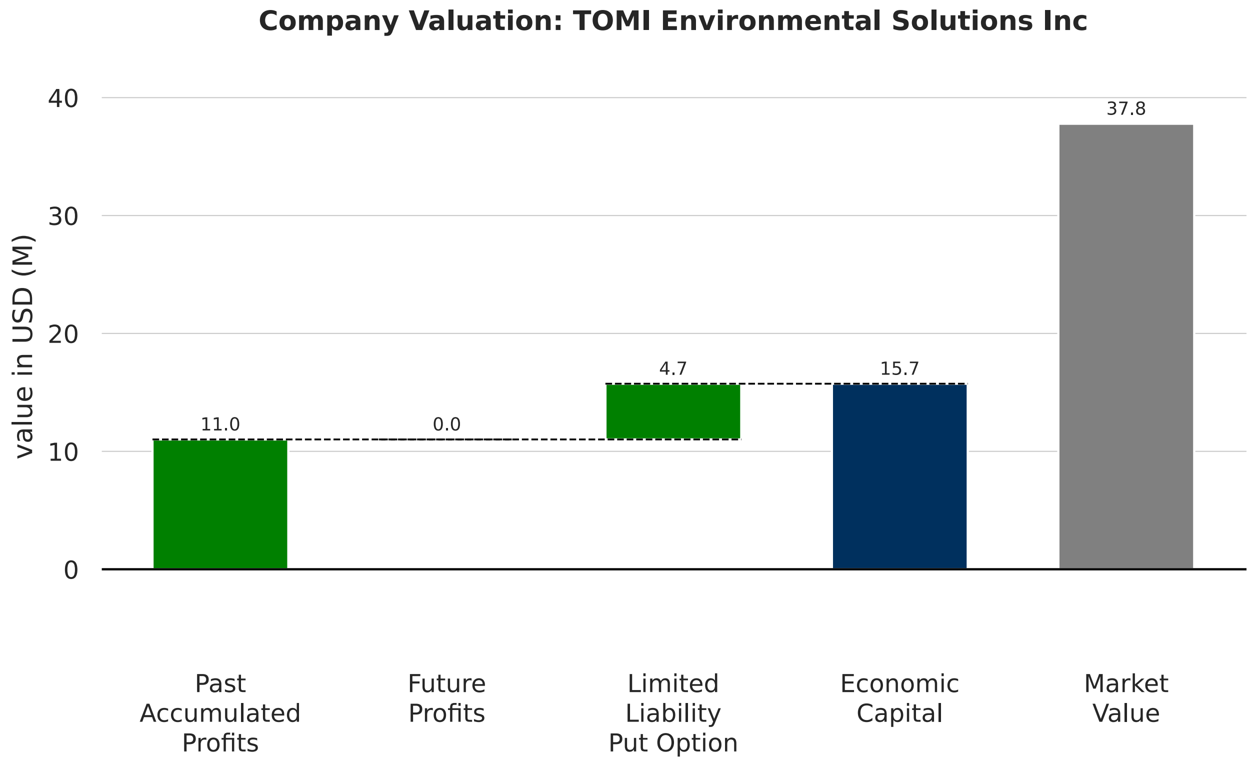

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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