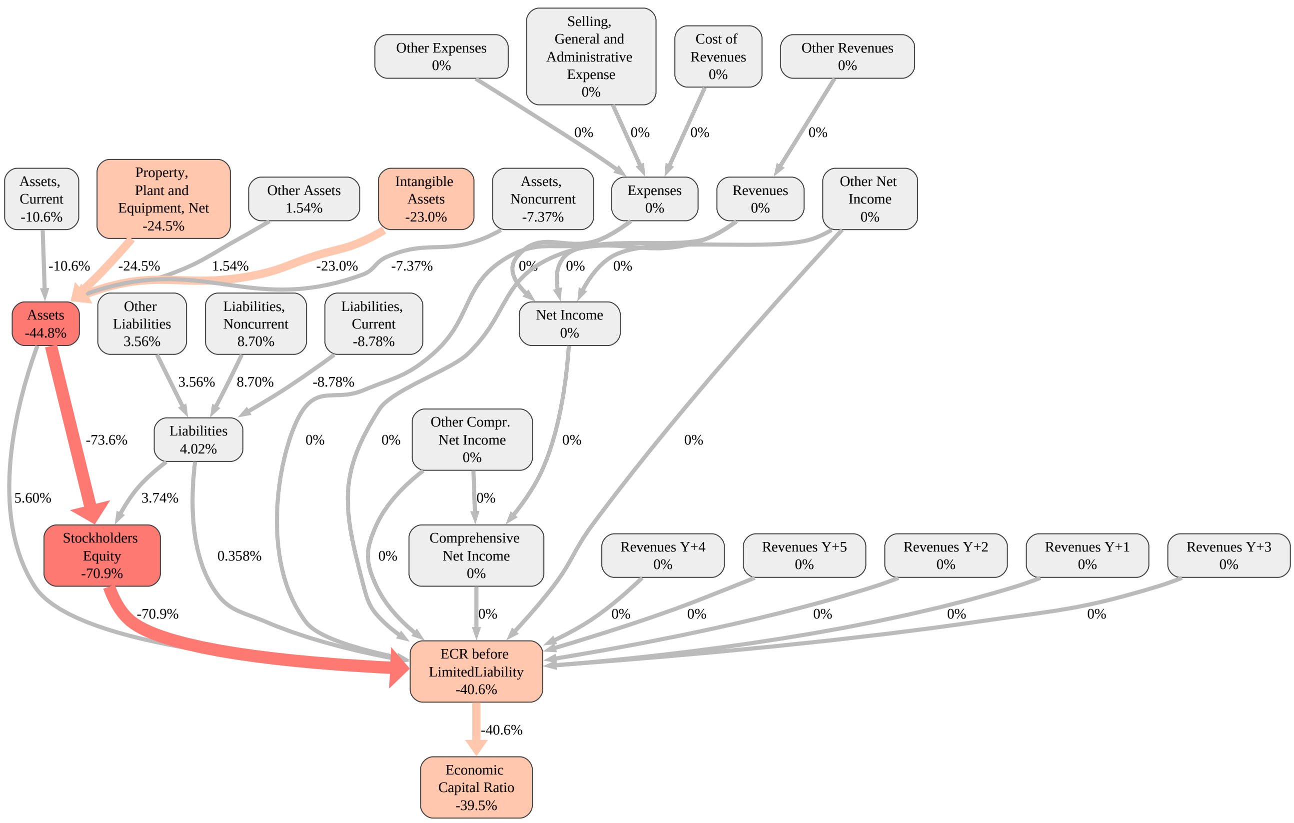
PLASTIC & CHEMICALS 2023

Yunhong Green CTI LTD
Rank 47 of 50



PLASTIC & CHEMICALS 2023

Yunhong Green CTI LTD
Rank 47 of 50

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, Noncurrent, increasing the Economic Capital Ratio by 8.7% points.The greatest weakness of Yunhong Green CTI LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 71% points.

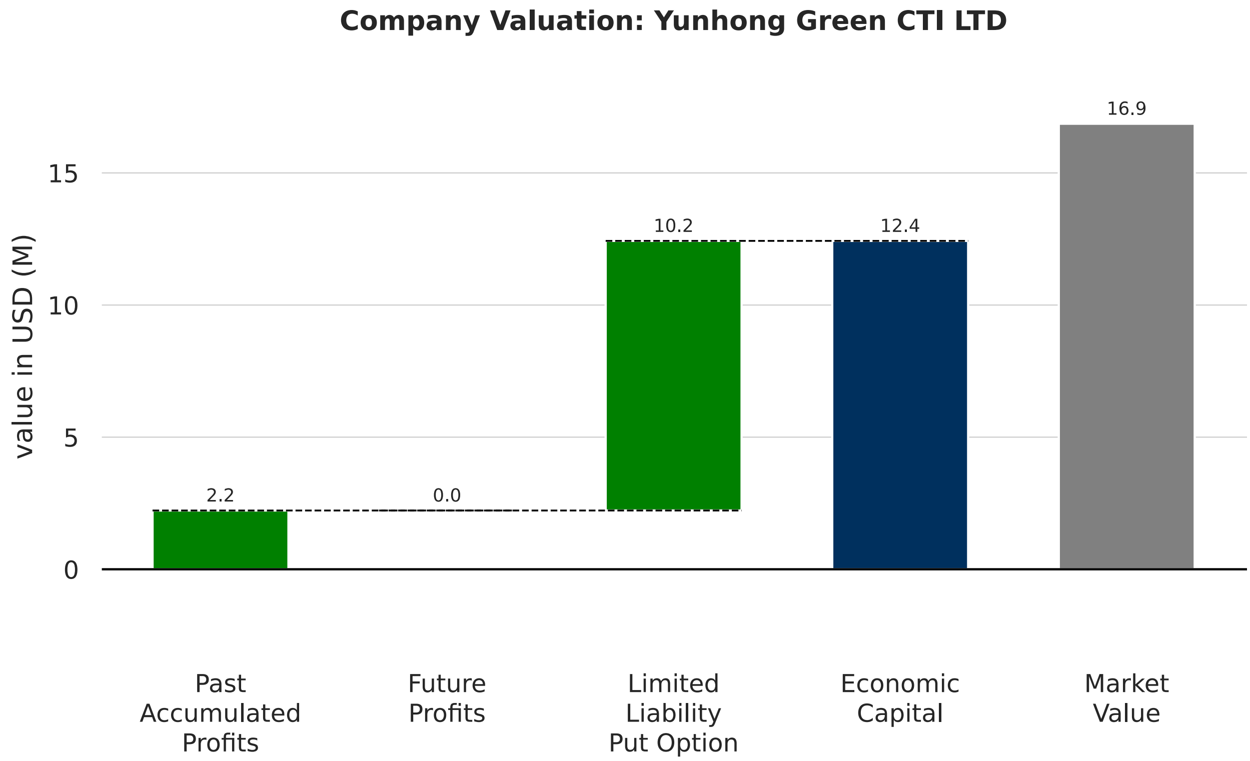
The company's Economic Capital Ratio, given in the ranking table, is 89%, being 40% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	10,478
Assets, Noncurrent	3,882
Cost of Revenues	14,910
Intangible Assets	0
Liabilities, Current	7,478
Liabilities, Noncurrent	5,058
Other Assets	0
Other Compr. Net Income	0
Other Expenses	4,258
Other Liabilities	0
Other Net Income	-347
Other Revenues	18,048
Property, Plant and Equipment, Net	922
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	12,536
Assets	15,282
Expenses	19,168
Revenues	18,048
Stockholders Equity	2,746
Net Income	-1,467
Comprehensive Net Income	-1,467
BaseVar	532,735
ECR before LimitedLiability	16%
Economic Capital Ratio	89%

PLASTIC & CHEMICALS 2023

Yunhong Green CTI LTD
Rank 47 of 50



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.