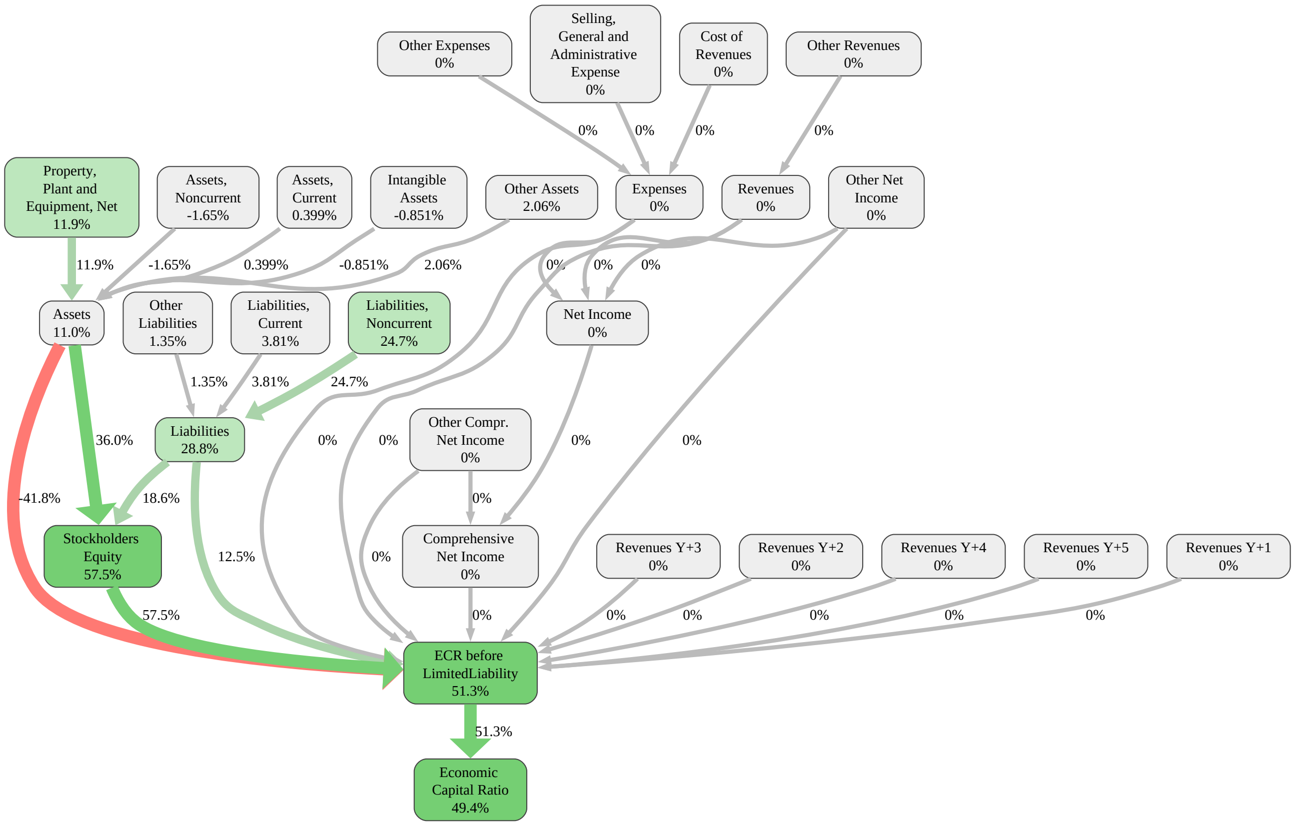
PLASTIC & CHEMICALS 2025

Albemarle CORP
Rank 5 of 38



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The relative strengths and weaknesses of Albemarle CORP 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 Albemarle CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 58% points.The greatest weakness of Albemarle CORP is the variable Assets, Noncurrent, reducing the Economic Capital Ratio by 1.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 49% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	3,842,262
Assets, Noncurrent	504,711
Cost of Revenues	5,314,987
Intangible Assets	1,813,467
Liabilities, Current	1,966,464
Liabilities, Noncurrent	0
Other Assets	1,117,739
Other Compr. Net Income	-257,508
Other Expenses	1,387,020
Other Liabilities	0
Other Net Income	893,772
Other Revenues	5,377,526
Property, Plant and Equipment, Net	9,331,470
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	704,768

Output Variable	Value in 1000 USD
Liabilities	1,966,464
Assets	16,609,649
Expenses	7,406,775
Revenues	5,377,526
Stockholders Equity	14,643,185
Net Income	-1,135,477
Comprehensive Net Income	-1,392,985
BaseVar	168,007,658
ECR before LimitedLiability	128%
Economic Capital Ratio	174%

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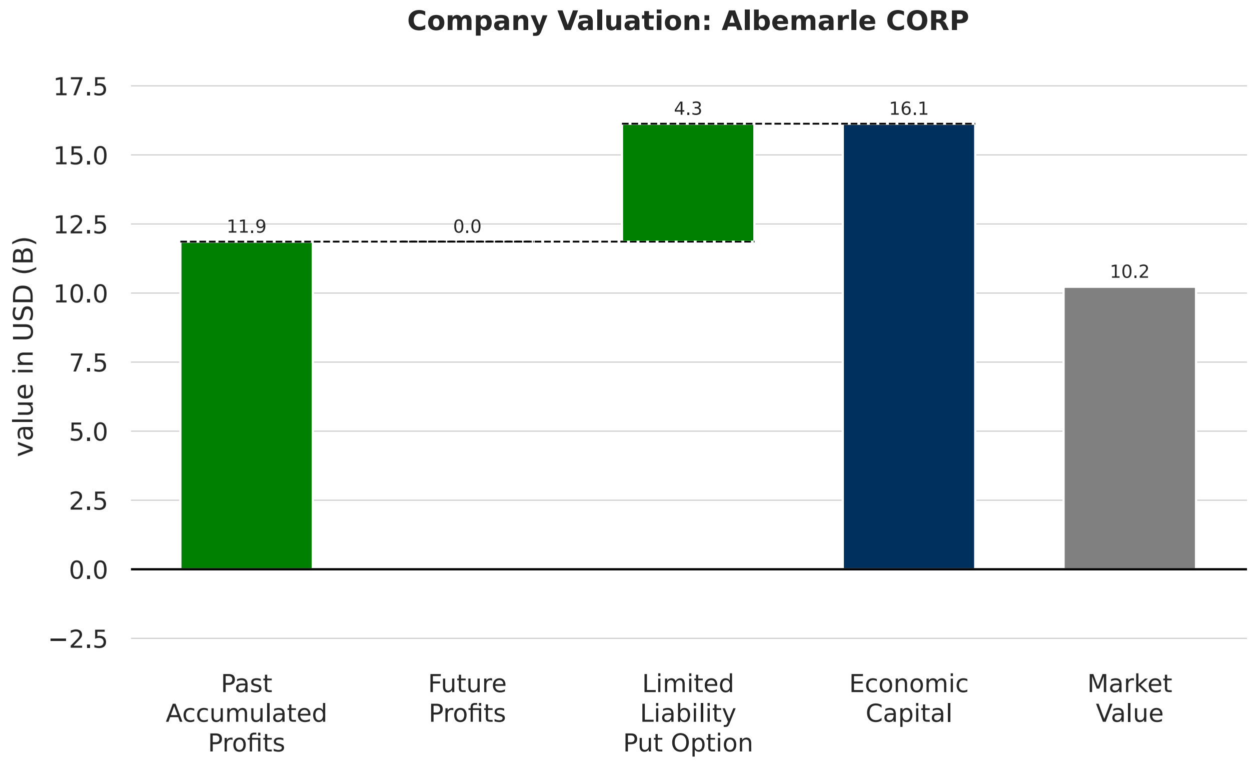

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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