



RealRate

PLASTIC & CHEMICALS 2012

Valhi INC DE
Rank 55 of 89



The relative strengths and weaknesses of Valhi INC DE 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 Valhi INC DE compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 12% points below the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	944,200
Assets, Noncurrent	1,170,000
Cost of Revenues	0
Intangible Assets	402,200
Liabilities, Current	415,600
Liabilities, Noncurrent	1,429,400
Other Assets	-402,200
Other Compr. Net Income	-122,000
Other Expenses	1,567,400
Other Liabilities	0
Other Net Income	0
Other Revenues	2,141,000
Property, Plant and Equipment, Net	723,800
Selling, General and Administrative Expense	278,600

Output Variable	Value in 1000 USD
Liabilities	1,845,000
Assets	2,838,000
Expenses	1,846,000
Revenues	2,141,000
Stockholders Equity	993,000
Net Income	295,000
Comprehensive Net Income	173,000
BaseVar	4,396,000
ECR before LimitedLiability	42%
Economic Capital Ratio	112%