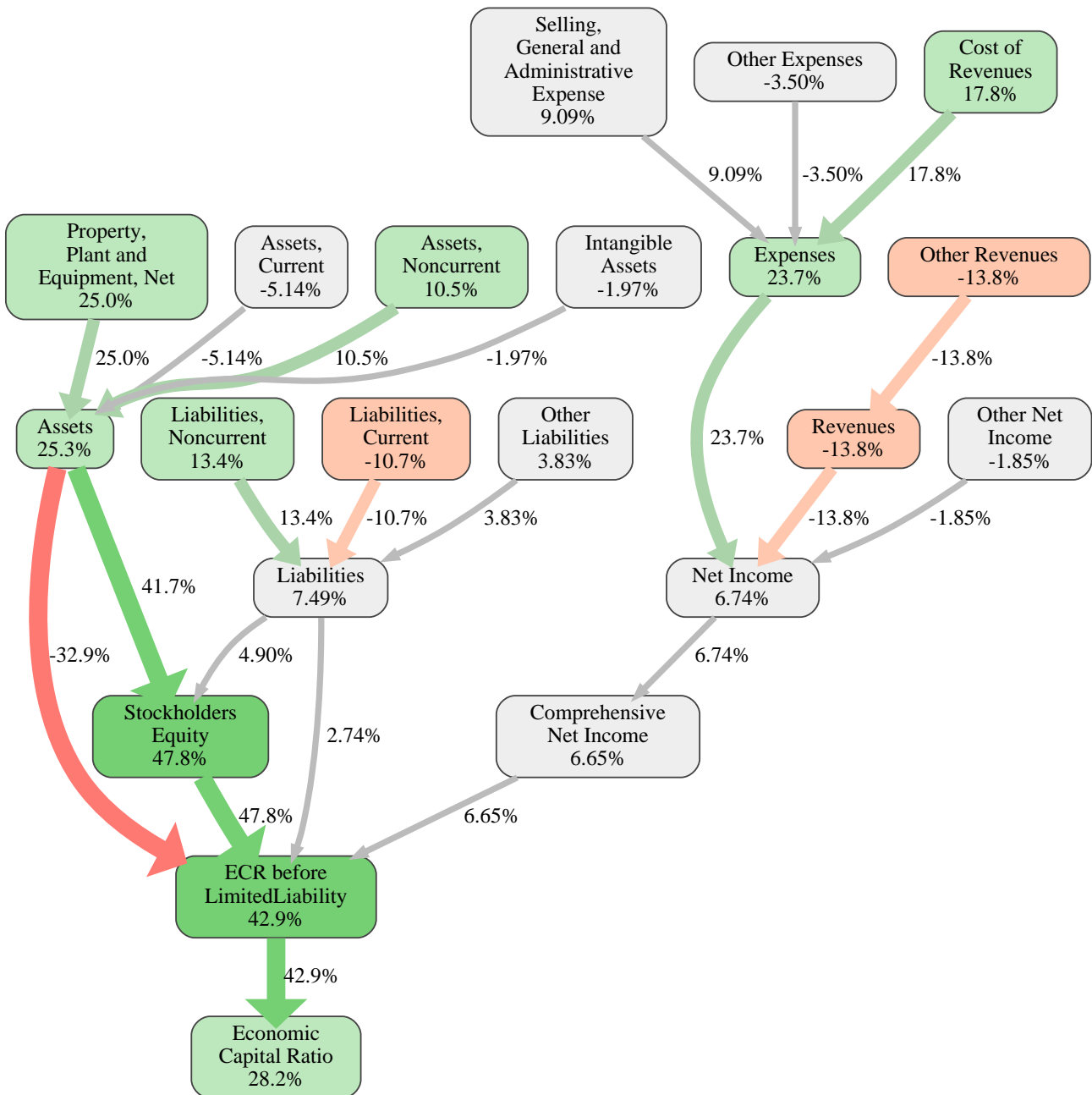




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PLASTIC & CHEMICALS 2012

Cyclo Therapeutics Inc
Rank 30 of 89





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The relative strengths and weaknesses of Cyclo Therapeutics 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 Cyclo Therapeutics Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Cyclo Therapeutics Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 28% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	316
Assets, Noncurrent	752
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	652
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1,106
Other Liabilities	0
Other Net Income	-24
Other Revenues	1,032
Property, Plant and Equipment, Net	1,722
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	652
Assets	2,790
Expenses	1,106
Revenues	1,032
Stockholders Equity	2,138
Net Income	-98
Comprehensive Net Income	-98
BaseVar	2,802
ECR before LimitedLiability	95%
Economic Capital Ratio	152%