



The relative strengths and weaknesses of Celanese 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 Celanese Corp compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Celanese Corp is the variable Cost of Revenues, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 51% points above the market average of 124%.

| <b>Input Variable</b>                       | <b>Value in<br/>1000 USD</b> |
|---|------------------------------|
| Assets, Current                             | 2,703,000                    |
| Assets, Noncurrent                          | 344,000                      |
| Cost of Revenues                            | 5,329,000                    |
| Intangible Assets                           | 957,000                      |
| Liabilities, Current                        | 1,385,000                    |
| Liabilities, Noncurrent                     | 0                            |
| Other Assets                                | 1,245,000                    |
| Other Compr. Net Income                     | 0                            |
| Other Expenses                              | 483,000                      |
| Other Liabilities                           | 0                            |
| Other Net Income                            | 288,000                      |
| Other Revenues                              | 6,763,000                    |
| Property, Plant and Equipment, Net          | 3,269,000                    |
| Selling, General and Administrative Expense | 632,000                      |

| <b>Output Variable</b>      | <b>Value in<br/>1000 USD</b> |
|-----------------------------|------------------------------|
| Liabilities                 | 1,385,000                    |
| Assets                      | 8,518,000                    |
| Expenses                    | 6,444,000                    |
| Revenues                    | 6,763,000                    |
| Stockholders Equity         | 7,133,000                    |
| Net Income                  | 607,000                      |
| Comprehensive Net Income    | 607,000                      |
| BaseVar                     | 11,699,000                   |
| ECR before LimitedLiability | 129%                         |
| Economic Capital Ratio      | 174%                         |