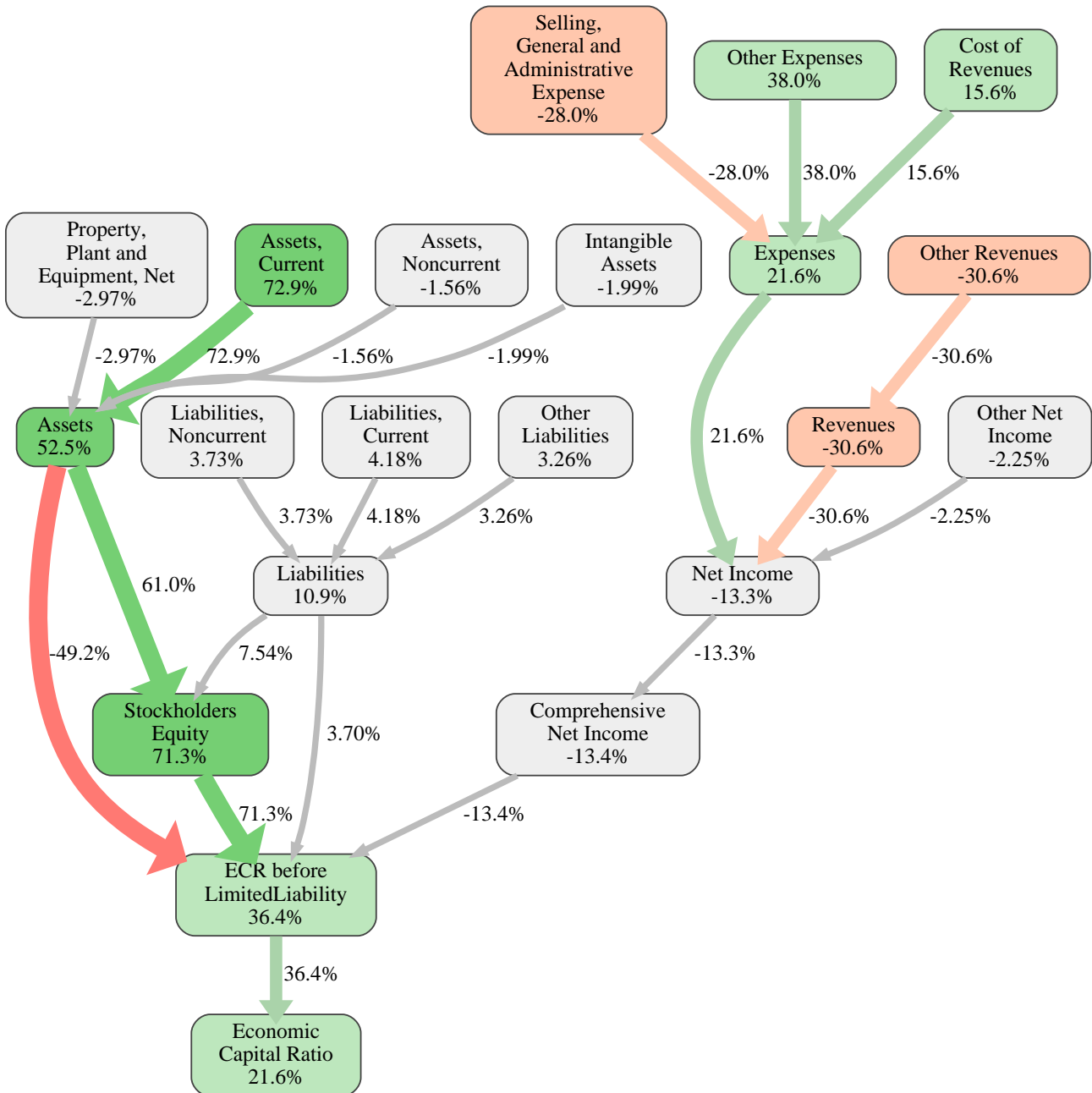




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Terravia Holdings Inc
Rank 38 of 89





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The relative strengths and weaknesses of Terravia Holdings 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 Terravia Holdings Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 73% points. The greatest weakness of Terravia Holdings Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 145%, being 22% points above the market average of 124%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	258,893	Liabilities	44,666
Assets, Noncurrent	346	Assets	285,224
Cost of Revenues	0	Expenses	89,459
Intangible Assets	0	Revenues	38,966
Liabilities, Current	29,212	Stockholders Equity	240,558
Liabilities, Noncurrent	15,454	Net Income	-53,901
Other Assets	0	Comprehensive Net Income	-53,901
Other Compr. Net Income	0	BaseVar	230,862
Other Expenses	2,420	ECR before LimitedLiability	85%
Other Liabilities	0	Economic Capital Ratio	145%
Other Net Income	-3,408		
Other Revenues	38,966		
Property, Plant and Equipment, Net	25,985		
Selling, General and Administrative Expense	87,039		