





# PLASTIC & CHEMICALS 2013

Terravia Holdings Inc  
Rank 41 of 102

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 51% points. The greatest weakness of Terravia Holdings Inc is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 13% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	165,279
Assets, Noncurrent	473
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	24,938
Liabilities, Noncurrent	7,940
Other Assets	19,047
Other Compr. Net Income	0
Other Expenses	5,311
Other Liabilities	835
Other Net Income	1,971
Other Revenues	44,108
Property, Plant and Equipment, Net	32,225
Selling, General and Administrative Expense	123,900

Output Variable	Value in 1000 USD
Liabilities	33,713
Assets	217,024
Expenses	129,211
Revenues	44,108
Stockholders Equity	183,311
Net Income	-83,132
Comprehensive Net Income	-83,132
BaseVar	213,014
ECR before LimitedLiability	52%
Economic Capital Ratio	120%