





RealRate

PLASTIC & CHEMICALS 2014

Valhi INC DE
Rank 58 of 94



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 Assets, Noncurrent, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 13% points below the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	949,000
Assets, Noncurrent	1,221,800
Cost of Revenues	0
Intangible Assets	379,700
Liabilities, Current	394,700
Liabilities, Noncurrent	1,579,700
Other Assets	-379,700
Other Compr. Net Income	62,900
Other Expenses	1,703,400
Other Liabilities	0
Other Net Income	0
Other Revenues	1,951,600
Property, Plant and Equipment, Net	796,400
Selling, General and Administrative Expense	375,100

Output Variable	Value in 1000 USD
Liabilities	1,974,400
Assets	2,967,200
Expenses	2,078,500
Revenues	1,951,600
Stockholders Equity	992,800
Net Income	-126,900
Comprehensive Net Income	-64,000
BaseVar	4,517,300
ECR before LimitedLiability	30%
Economic Capital Ratio	102%