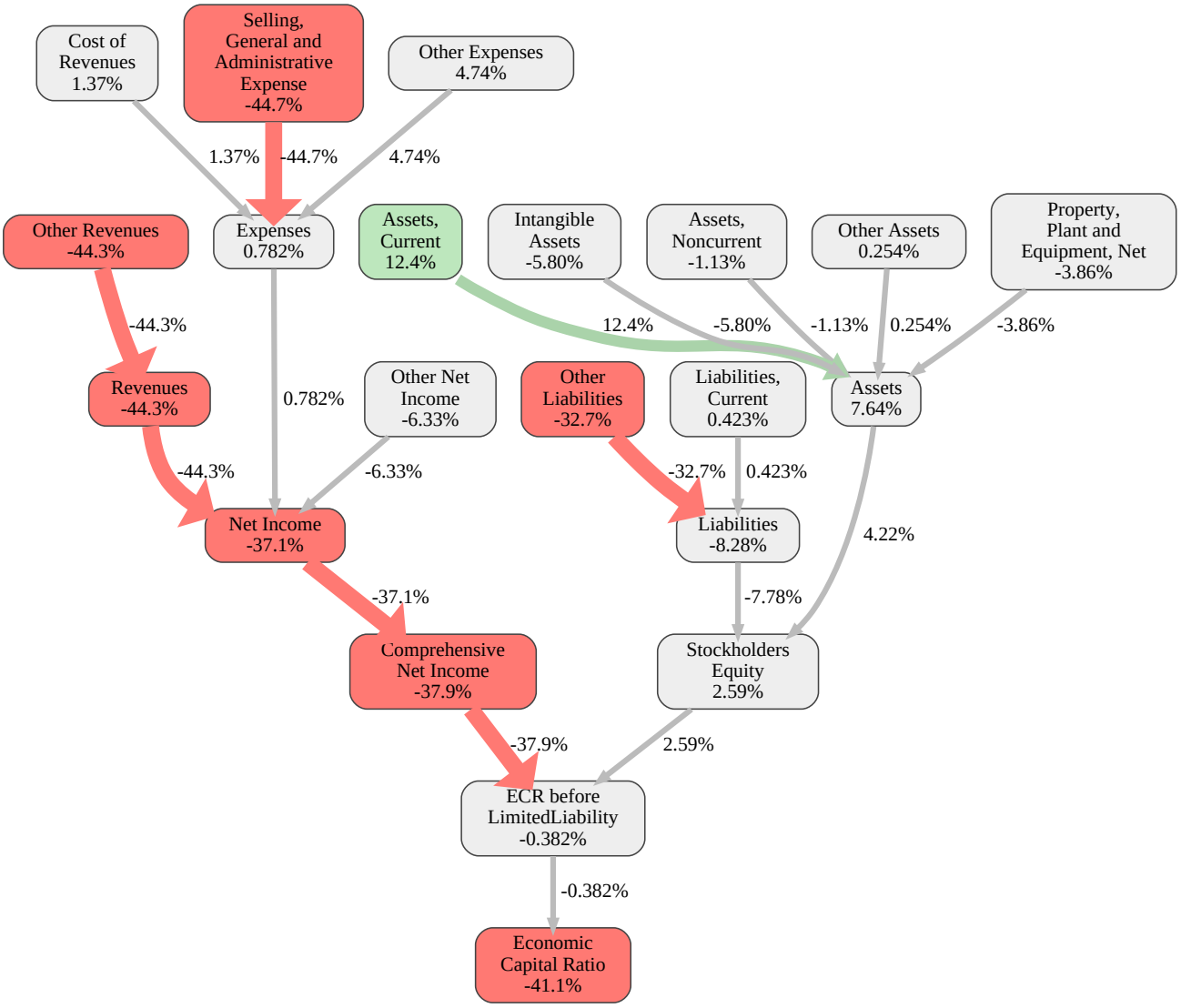
PLASTIC & CHEMICALS 2014

Terravia Holdings Inc
Rank 72 of 94



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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 12% points.The greatest weakness of Terravia Holdings Inc is the variable Selling, General and Administrative Expense, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 41% points below the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	191,817
Assets, Noncurrent	4,267
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	25,294
Liabilities, Noncurrent	10,692
Other Assets	22,532
Other Compr. Net Income	0
Other Expenses	6,385
Other Liabilities	83,771
Other Net Income	-20,249
Other Revenues	39,750
Property, Plant and Equipment, Net	40,089
Selling, General and Administrative Expense	129,505

Output Variable	Value in 1000 USD
Liabilities	119,757
Assets	258,705
Expenses	135,890
Revenues	39,750
Stockholders Equity	138,948
Net Income	-116,389
Comprehensive Net Income	-116,389
BaseVar	287,176
ECR before LimitedLiability	-2.0%
Economic Capital Ratio	74%