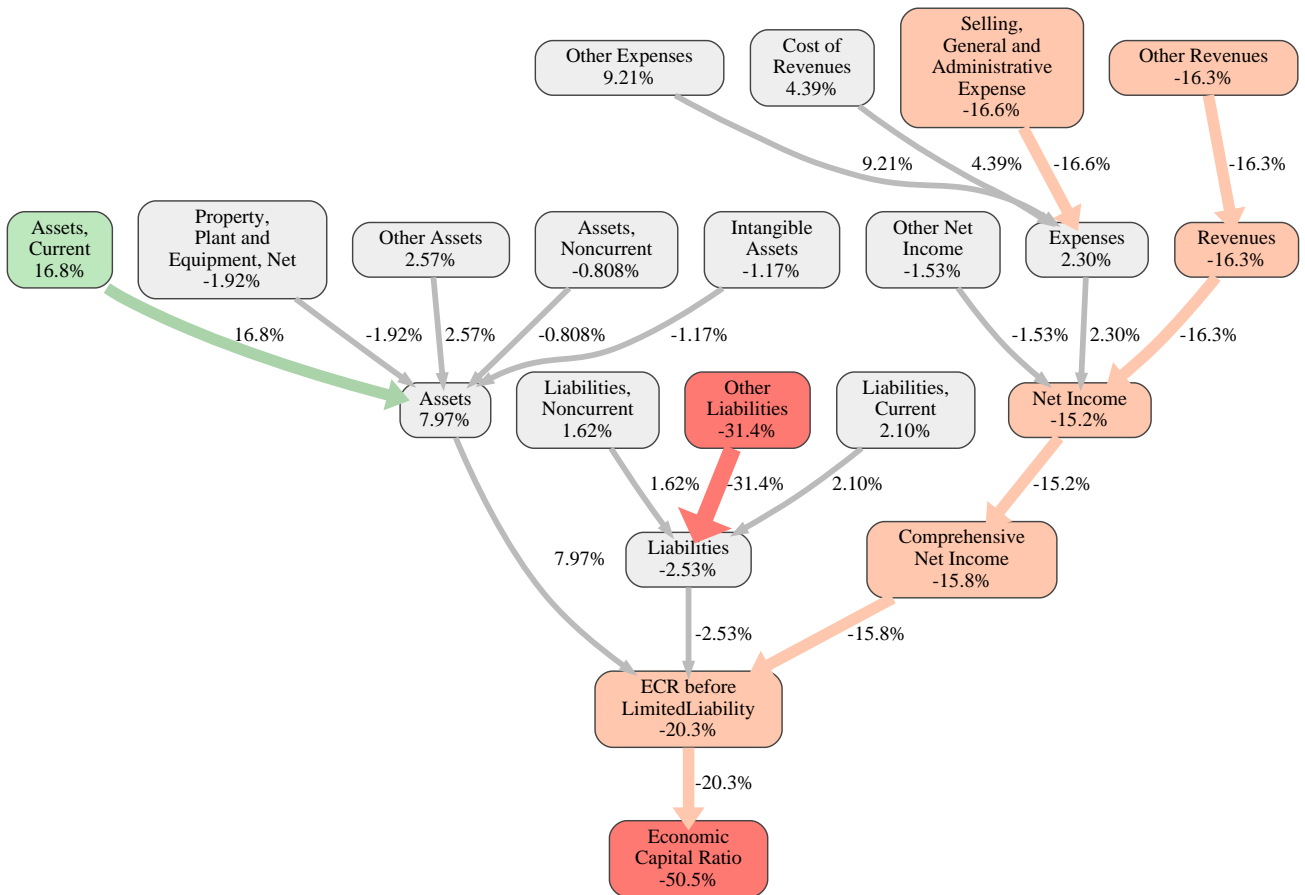




PLASTIC & CHEMICALS 2015

Terravia Holdings Inc
Rank 70 of 84





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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 17% points. The greatest weakness of Terravia Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 51% points below the market average of 122%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	233,927	Liabilities	226,213
Assets, Noncurrent	1,648	Assets	312,589
Cost of Revenues	0	Expenses	196,072
Intangible Assets	0	Revenues	60,391
Liabilities, Current	23,454	Stockholders Equity	86,376
Liabilities, Noncurrent	2,518	Net Income	-162,141
Other Assets	40,934	Comprehensive Net Income	-169,361
Other Compr. Net Income	-7,220	BaseVar	414,472
Other Expenses	24,126	ECR before LimitedLiability	-37%
Other Liabilities	200,241	Economic Capital Ratio	71%
Other Net Income	-26,460		
Other Revenues	60,391		
Property, Plant and Equipment, Net	36,080		
Selling, General and Administrative Expense	171,946		