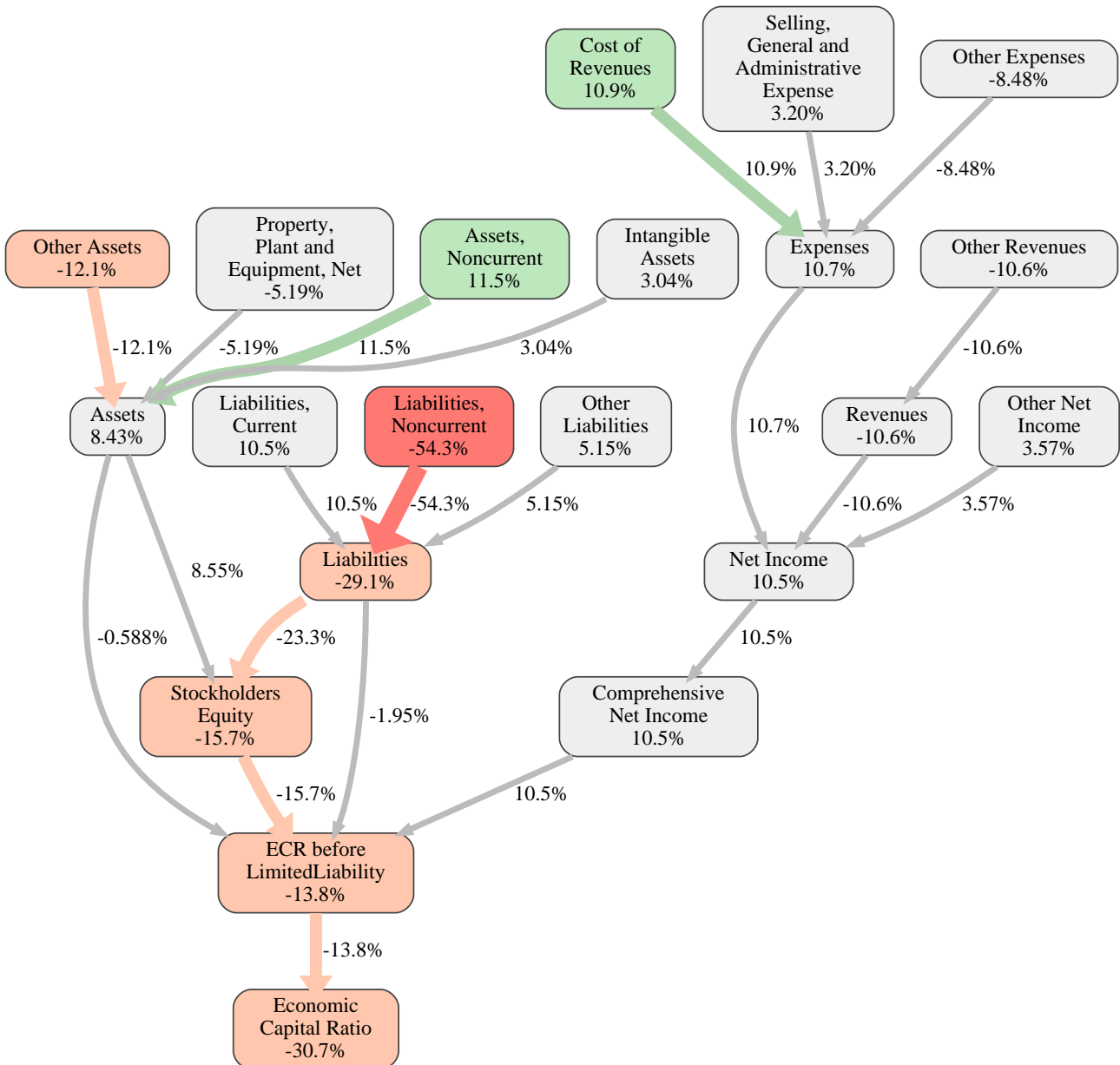




RealRate

# PLASTIC & CHEMICALS 2016

Valhi INC DE  
Rank 61 of 85





RealRate

# PLASTIC & CHEMICALS 2016

Valhi INC DE  
Rank 61 of 85



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 11% points. The greatest weakness of Valhi INC DE is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 31% points below the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	896,200
Assets, Noncurrent	975,500
Cost of Revenues	0
Intangible Assets	379,700
Liabilities, Current	286,600
Liabilities, Noncurrent	1,723,900
Other Assets	-379,700
Other Compr. Net Income	-10,900
Other Expenses	1,466,300
Other Liabilities	0
Other Net Income	0
Other Revenues	1,564,900
Property, Plant and Equipment, Net	665,700
Selling, General and Administrative Expense	269,700

Output Variable	Value in 1000 USD
Liabilities	2,010,500
Assets	2,537,400
Expenses	1,736,000
Revenues	1,564,900
Stockholders Equity	526,900
Net Income	-171,100
Comprehensive Net Income	-182,000
BaseVar	3,929,850
ECR before LimitedLiability	11%
Economic Capital Ratio	84%