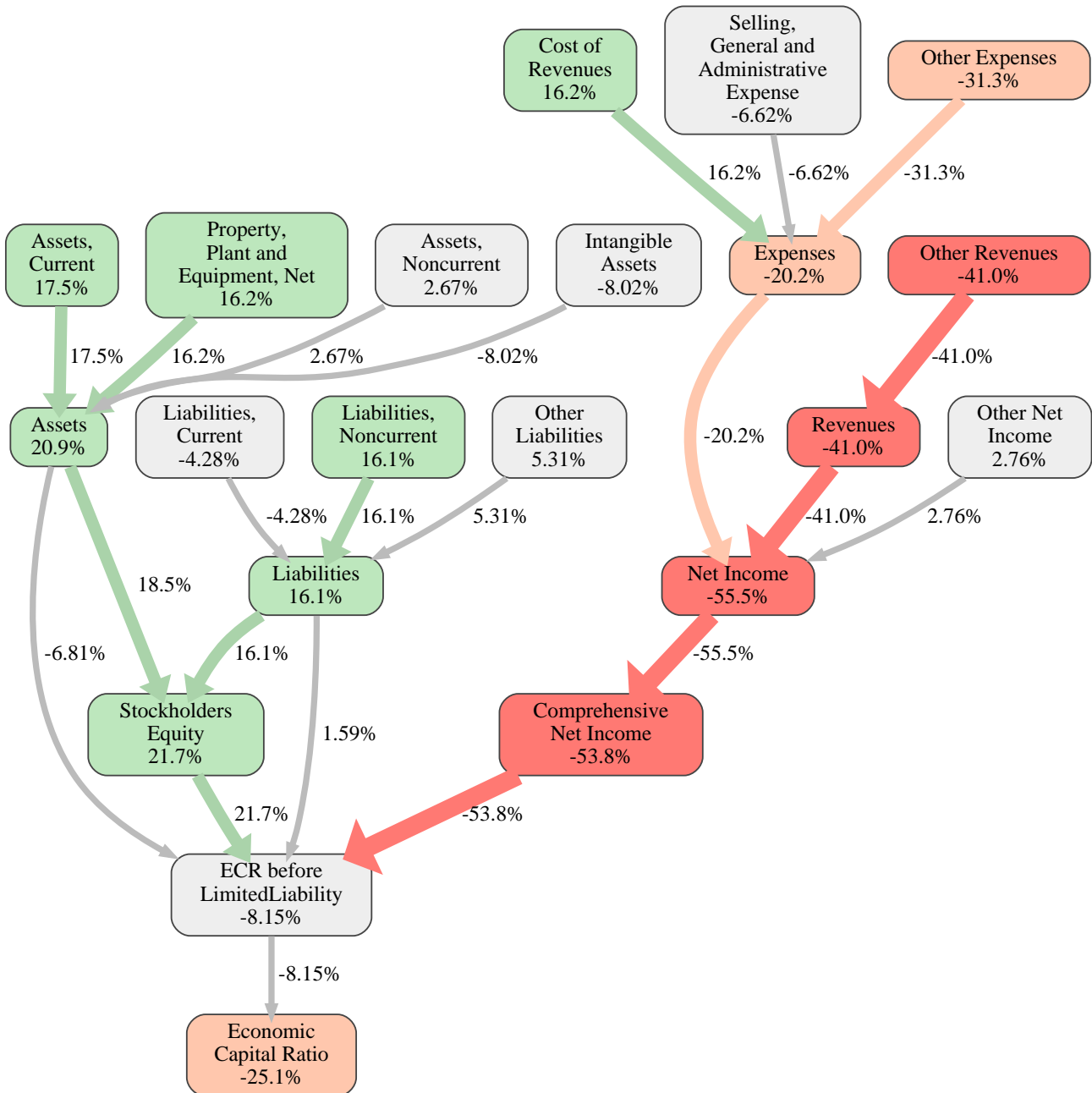




RealRate

# PLASTIC & CHEMICALS 2016

Cyclo Therapeutics Inc  
Rank 57 of 85





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The relative strengths and weaknesses of Cyclo Therapeutics 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 Cyclo Therapeutics Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Cyclo Therapeutics Inc is the variable Net Income, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 25% points below the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	2,523
Assets, Noncurrent	341
Cost of Revenues	124
Intangible Assets	0
Liabilities, Current	1,012
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2,694
Other Liabilities	0
Other Net Income	-25
Other Revenues	950
Property, Plant and Equipment, Net	1,893
Selling, General and Administrative Expense	659

Output Variable	Value in 1000 USD
Liabilities	1,012
Assets	4,757
Expenses	3,477
Revenues	950
Stockholders Equity	3,746
Net Income	-2,551
Comprehensive Net Income	-2,551
BaseVar	5,111
ECR before LimitedLiability	17%
Economic Capital Ratio	90%