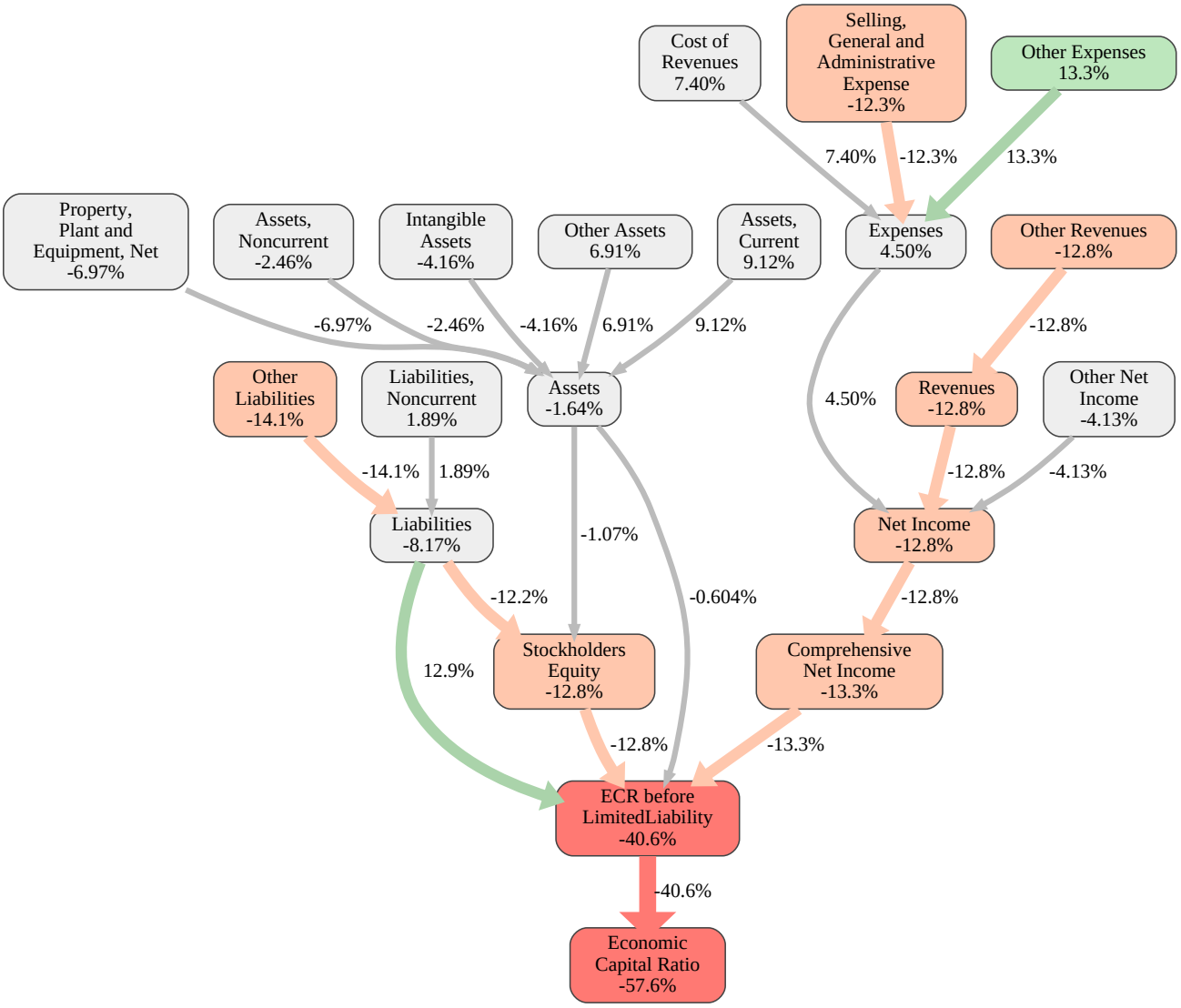
PLASTIC & CHEMICALS 2016

Terravia Holdings Inc
Rank 74 of 85



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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 Other Expenses, increasing the Economic Capital Ratio by 13% points.The greatest weakness of Terravia Holdings Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 58% points below the market average of 115%.

Input Variable	Value in 1000 USD
Assets, Current	118,944
Assets, Noncurrent	1,225
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	25,330
Liabilities, Noncurrent	602
Other Assets	35,910
Other Compr. Net Income	-11,317
Other Expenses	23,132
Other Liabilities	202,966
Other Net Income	-35,619
Other Revenues	46,131
Property, Plant and Equipment, Net	26,344
Selling, General and Administrative Expense	128,827

Output Variable	Value in 1000 USD
Liabilities	228,898
Assets	182,423
Expenses	151,959
Revenues	46,131
Stockholders Equity	-46,475
Net Income	-141,447
Comprehensive Net Income	-152,764
BaseVar	328,174
ECR before LimitedLiability	-93%
Economic Capital Ratio	58%