





PLASTIC & CHEMICALS 2022

Trinseo PLC
Rank 45 of 83



The relative strengths and weaknesses of Trinseo PLC 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 Trinseo PLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 232% points. The greatest weakness of Trinseo PLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 260% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 47% points above the market average of 72%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 1,978,500 |
| Assets, Noncurrent | 333,100 |
| Cost of Revenues | 4,128,600 |
| Intangible Assets | 1,533,900 |
| Liabilities, Current | 1,017,600 |
| Liabilities, Noncurrent | 2,784,700 |
| Other Assets | 147,700 |
| Other Compr. Net Income | 38,900 |
| Other Expenses | 77,700 |
| Other Liabilities | -103,200 |
| Other Net Income | 142,200 |
| Other Revenues | 4,827,500 |
| Property, Plant and Equipment, Net | 719,000 |
| Selling, General and Administrative Expense | 323,400 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 3,699,100 |
| Assets | 4,712,200 |
| Expenses | 4,529,700 |
| Revenues | 4,827,500 |
| Stockholders Equity | 1,013,100 |
| Net Income | 440,000 |
| Comprehensive Net Income | 478,900 |
| Economic Capital Ratio | 119% |