





PLASTIC & CHEMICALS 2023

VALHI INC DE
Rank 37 of 72



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 Net Income, increasing the Economic Capital Ratio by 240% points. The greatest weakness of VALHI INC DE is the variable Cost of Revenues, reducing the Economic Capital Ratio by 159% points.

The company's Economic Capital Ratio, given in the ranking table, is 135%, being 236% points above the market average of -101%.

Input Variable	Value in 1000 USD
Assets, Current	1,589,500
Assets, Noncurrent	178,800
Cost of Revenues	1,732,100
Intangible Assets	379,700
Liabilities, Current	492,800
Liabilities, Noncurrent	1,036,100
Other Assets	163,900
Other Compr. Net Income	1,500
Other Expenses	94,000
Other Liabilities	0
Other Net Income	0
Other Revenues	2,266,200
Property, Plant and Equipment, Net	523,800
Selling, General and Administrative Expense	304,000

Output Variable	Value in 1000 USD
Liabilities	1,528,900
Assets	2,835,700
Expenses	2,130,100
Revenues	2,266,200
Stockholders Equity	1,306,800
Net Income	136,100
Comprehensive Net Income	137,600
Economic Capital Ratio	135%