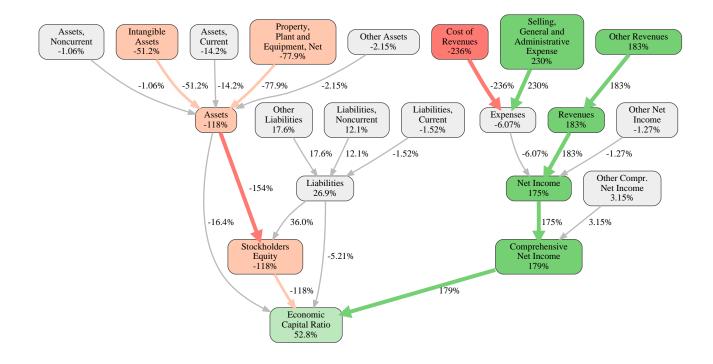


## PLASTIC & CHEMICALS 2023

## YUNHONG GREEN CTI LTD. Rank 55 of 72







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The relative strengths and weaknesses of YUNHONG GREEN CTI LTD. 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 YUNHONG GREEN CTI LTD. compared to the market average is the variable Selling, General and Administrative Expense, increasing the Economic Capital Ratio by 230% points. The greatest weakness of YUNHONG GREEN CTI LTD. is the variable Cost of Revenues, reducing the Economic Capital Ratio by 236% points.

The company's Economic Capital Ratio, given in the ranking table, is -48%, being 53% points above the market average of -101%.

| Input Variable                              | Value in<br>1000 USD |
|---|----------------------|
| Assets, Current                             | 10,478               |
| Assets, Noncurrent                          | 3,882                |
| Cost of Revenues                            | 14,910               |
| Intangible Assets                           | 0                    |
| Liabilities, Current                        | 7,478                |
| Liabilities, Noncurrent                     | 5,058                |
| Other Assets                                | 0                    |
| Other Compr. Net Income                     | 0                    |
| Other Expenses                              | 4,258                |
| Other Liabilities                           | 0                    |
| Other Net Income                            | -347                 |
| Other Revenues                              | 18,048               |
| Property, Plant and Equipment, Net          | 922                  |
| Selling, General and Administrative Expense | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 12,536               |
| Assets                   | 15,282               |
| Expenses                 | 19,168               |
| Revenues                 | 18,048               |
| Stockholders Equity      | 2,746                |
| Net Income               | -1,467               |
| Comprehensive Net Income | -1,467               |
| Economic Capital Ratio   | -48%                 |

