





PETROLEUM 2022

TETRA TECHNOLOGIES INC Rank 54 of 84



The relative strengths and weaknesses of TETRA TECHNOLOGIES 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 TETRA TECHNOLOGIES INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 60% points. The greatest weakness of TETRA TECHNOLOGIES INC is the variable Other Expenses, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 9.3% points below the market average of 69%.

Input Variable	Value in 1000 USD
Assets, Current	210,390
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	1,669
Depreciation, Depletion, Amortization	0
Gains/Losses on Derivatives	0
General and Administrative Expense	75,049
Liabilities, Current	97,142
Long-term Debt	200,892
Oil and Gas Property	0
Operating Expenses	0
Other Assets	98,900
Other Compr. Net Income	-4,892
Other Expenses	331,119
Other Liabilities	0
Other Net Income	121,498
Other Revenues	0
Property, Plant and Equipment	88,976
Revenue from Contract with Customer	388,272
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	299,703
Assets	398,266
Revenues	388,272
Expenses	406,168
Stockholders Equity	98,563
Net Income	103,602
Comprehensive Net Income	98,710
Economic Capital Ratio	60%