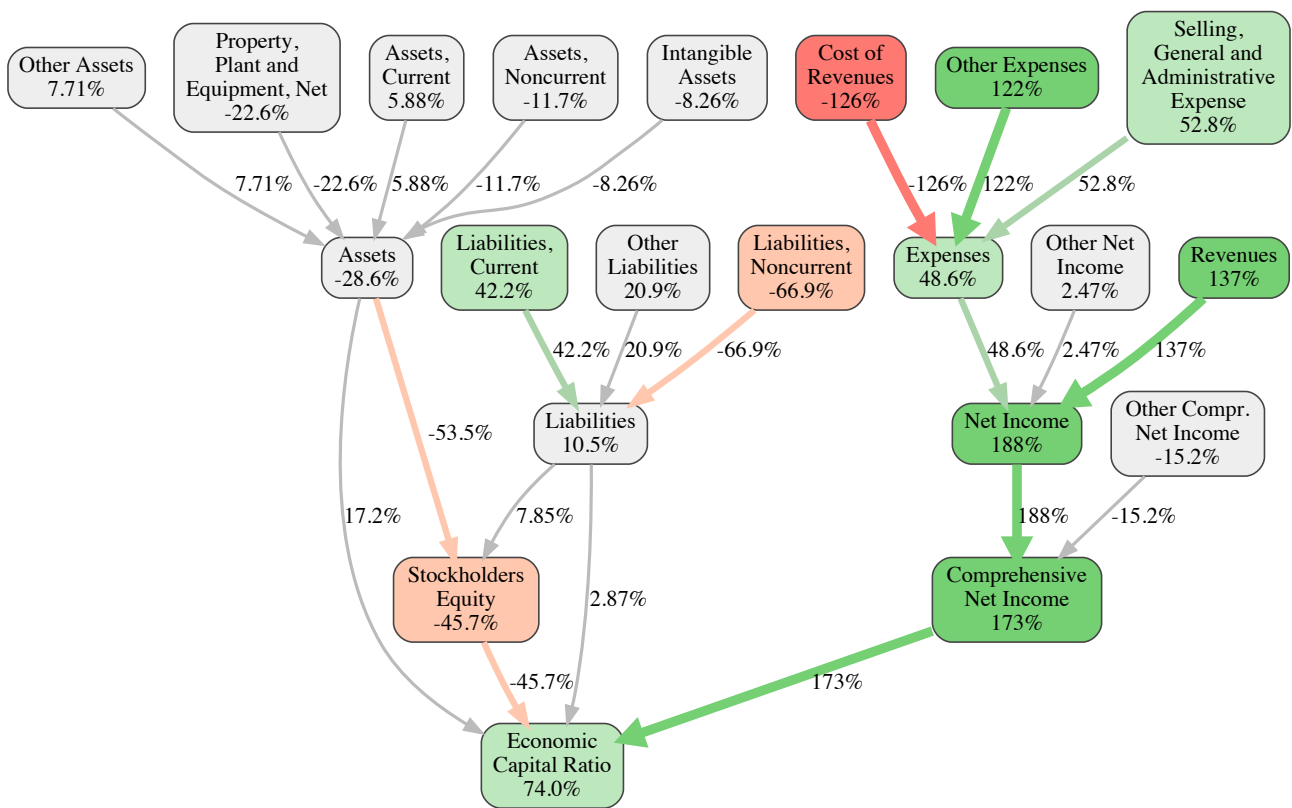




RealRate

# PLASTIC & CHEMICALS 2022

VALHI INC DE  
Rank 46 of 83





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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 201% points. The greatest weakness of VALHI INC DE is the variable Cost of Revenues, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 49% points above the market average of 70%.

Input Variable	Value in 1000 USD
Assets, Current	1,673,200
Assets, Noncurrent	187,700
Cost of Revenues	1,716,200
Intangible Assets	379,700
Liabilities, Current	463,500
Liabilities, Noncurrent	1,383,300
Other Assets	201,000
Other Compr. Net Income	-42,400
Other Expenses	109,600
Other Liabilities	0
Other Net Income	0
Property, Plant and Equipment, Net	563,600
Revenues	2,335,400
Selling, General and Administrative Expense	311,900

Output Variable	Value in 1000 USD
Liabilities	1,846,800
Assets	3,005,200
Expenses	2,137,700
Stockholders Equity	1,158,400
Net Income	197,700
Comprehensive Net Income	155,300
Economic Capital Ratio	119%

