





MINING 2018

Bison Merger Sub I LLC Rank 42 of 92

The relative strengths and weaknesses of Bison Merger Sub I LLC 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 Bison Merger Sub I LLC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Bison Merger Sub I LLC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 140% points above the market average of -94%.

Input Variable	Value in 1000 USD
Assets, Current	363,176
Assets, Non-Current	7,711
Cost of Revenue	659,758
Depreciation, Depletion and Amortization	79,144
General and Administrative Expense	113,240
Goodwill	15,301
Liabilities, Current	169,489
Liabilities, Non-Current	771,930
Other Assets	93,618
Other Compr. Net Income	3,607
Other Expenses	-4,666
Other Liabilities	3,606
Other Net Income	-58,234
Property, Plant and Equipment	785,513
Revenues	959,795

Output Variable	Value in 1000 USD
Assets	1,265,319
Liabilities	945,025
Expenses	847,476
Stockholders Equity	320,294
Net Income	54,085
Comprehensive Net Income	57,692
Economic Capital Ratio	46%

