





MINING 2018

CENTRUS ENERGY CORP

Rank 50 of 92



The relative strengths and weaknesses of CENTRUS ENERGY CORP 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 CENTRUS ENERGY CORP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 108% points. The greatest weakness of CENTRUS ENERGY CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 228% points.

The company's Economic Capital Ratio, given in the ranking table, is -37%, being 57% points above the market average of -94%.

Input Variable	Value in 1000 USD
Assets, Current	566,900
Assets, Non-Current	1,100
Cost of Revenue	161,600
Depreciation, Depletion and Amortization	0
General and Administrative Expense	43,100
Goodwill	0
Liabilities, Current	403,400
Liabilities, Non-Current	894,200
Other Assets	102,400
Other Compr. Net Income	-100
Other Expenses	41,000
Other Liabilities	-403,400
Other Net Income	34,900
Property, Plant and Equipment	4,900
Revenues	223,000

Output Variable	Value in 1000 USD
Assets	675,300
Liabilities	894,200
Expenses	245,700
Stockholders Equity	-218,900
Net Income	12,200
Comprehensive Net Income	12,100
Economic Capital Ratio	-37%

