





MINING 2018

CAN CAL RESOURCES LTD Rank 82 of 92

The relative strengths and weaknesses of CAN CAL RESOURCES 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 CAN CAL RESOURCES LTD compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 166% points. The greatest weakness of CAN CAL RESOURCES LTD is the variable Property, Plant and Equipment, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is -345%, being 251% points below the market average of -94%.

Input Variable	Value in 1000 USD
Assets, Current	6.6
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	229
Goodwill	0
Liabilities, Current	980
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	114
Other Liabilities	0
Other Net Income	-6.3
Property, Plant and Equipment	0
Revenues	0

Output Variable	Value in 1000 USD
Assets	6.6
Liabilities	980
Expenses	343
Stockholders Equity	-974
Net Income	-349
Comprehensive Net Income	-349
Economic Capital Ratio	-345%