

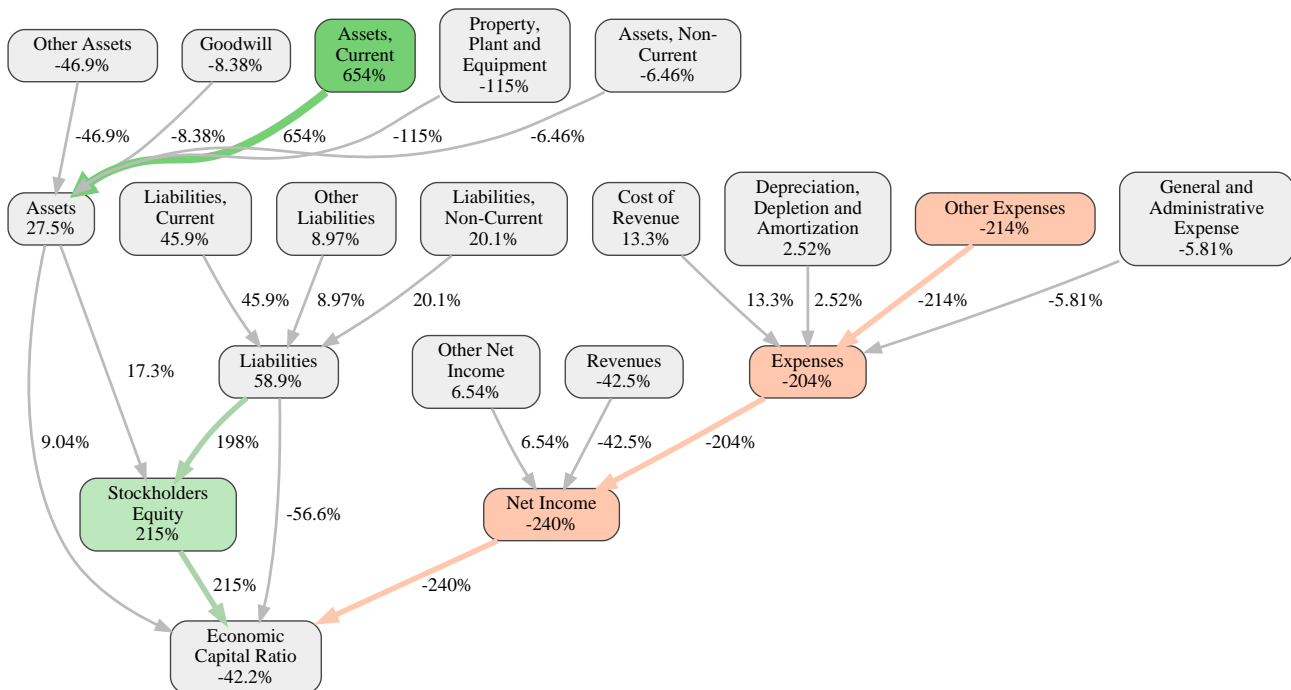


RealRate

MINING 2018

NextSource Materials Inc.
Rank 58 of 92

NEXTSOURCE
materials



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of NextSource Materials 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 NextSource Materials Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 654% points. The greatest weakness of NextSource Materials Inc. is the variable Net Income, reducing the Economic Capital Ratio by 240% points.

The company's Economic Capital Ratio, given in the ranking table, is -136%, being 42% points below the market average of -94%.

Input Variable	Value in 1000 USD
Assets, Current	2,043
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	459
Goodwill	0
Liabilities, Current	159
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,541
Other Liabilities	251
Other Net Income	0
Property, Plant and Equipment	28
Revenues	0

Output Variable	Value in 1000 USD
Assets	2,071
Liabilities	410
Expenses	3,999
Stockholders Equity	1,661
Net Income	-3,999
Comprehensive Net Income	-3,999
Economic Capital Ratio	-136%