



The relative strengths and weaknesses of WARRIOR MET COAL 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 WARRIOR MET COAL INC. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 129% points. The greatest weakness of WARRIOR MET COAL INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 247% points above the market average of -85%.

Input Variable	Value in 1000 USD
Assets, Current	469,169
Assets, Non-Current	21,039
Cost of Revenue	716,645
Depreciation, Depletion and Amortization	97,209
General and Administrative Expense	36,626
Goodwill	0
Liabilities, Current	124,432
Liabilities, Non-Current	532,790
Other Assets	244,090
Other Compr. Net Income	0
Other Expenses	-206,574
Other Liabilities	25,206
Other Net Income	-37,314
Property, Plant and Equipment	660,742
Revenues	1,378,007

Output Variable	Value in 1000 USD
Assets	1,395,040
Liabilities	682,428
Expenses	643,906
Stockholders Equity	712,612
Net Income	696,787
Comprehensive Net Income	696,787
Economic Capital Ratio	162%