





MINING 2020

Theron Resource Group Rank 69 of 80

The relative strengths and weaknesses of Theron Resource Group 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 Theron Resource Group compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 197% points. The greatest weakness of Theron Resource Group is the variable Property, Plant and Equipment, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is -307%, being 255% points below the market average of -52%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	54
Goodwill	0
Liabilities, Current	0
Liabilities, Non-Current	0
Other Assets	6.0
Other Compr. Net Income	0
Other Expenses	2.5
Other Liabilities	275
Other Net Income	0
Property, Plant and Equipment	0
Revenues	0

Output Variable	Value in 1000 USD
Assets	6.0
Liabilities	275
Expenses	57
Stockholders Equity	-269
Net Income	-57
Comprehensive Net Income	-57
Economic Capital Ratio	-307%

