



The relative strengths and weaknesses of Smart Sand 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 Smart Sand Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 70% points. The greatest weakness of Smart Sand Inc. is the variable Cost of Revenue, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 207% points above the market average of -52%.

Input Variable	Value in 1000 USD
Assets, Current	90,377
Assets, Non-Current	3,541
Cost of Revenue	152,021
Depreciation, Depletion and Amortization	2,411
General and Administrative Expense	11,328
Goodwill	0
Liabilities, Current	64,039
Liabilities, Non-Current	34,382
Other Assets	37,224
Other Compr. Net Income	272
Other Expenses	31,639
Other Liabilities	19,039
Other Net Income	-4,612
Property, Plant and Equipment	230,461
Revenues	233,073

Output Variable	Value in 1000 USD
Assets	361,603
Liabilities	117,460
Expenses	197,399
Stockholders Equity	244,143
Net Income	31,062
Comprehensive Net Income	31,334
Economic Capital Ratio	155%