





MINING 2021

## CENTRUS ENERGY CORP

Rank 50 of 73



The relative strengths and weaknesses of CENTRUS ENERGY CORP 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 CENTRUS ENERGY CORP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 61% points. The greatest weakness of CENTRUS ENERGY CORP is the variable Property, Plant and Equipment, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is -61%, being 57% points below the market average of -3.9%.

Input Variable	Value in 1000 USD
Assets, Current	406,100
Assets, Non-Current	6,800
Cost of Revenue	149,600
Depreciation, Depletion and Amortization	0
General and Administrative Expense	36,000
Goodwill	0
Liabilities, Current	366,100
Liabilities, Non-Current	163,200
Other Assets	68,500
Other Compr. Net Income	0
Other Expenses	7,300
Other Liabilities	277,600
Other Net Income	100
Property, Plant and Equipment	4,900
Revenues	247,200

Output Variable	Value in 1000 USD
Assets	486,300
Liabilities	806,900
Expenses	192,900
Stockholders Equity	-320,600
Net Income	54,400
Comprehensive Net Income	54,400
Economic Capital Ratio	-61%

