

MINING 2021

## CONSOL Energy Inc. Rank 39 of 73

General and Administrative Depreciation, Depletion and Property, Plant and Cost of Revenue Assets, Current Assets, Non-Other Expenses 16.9% Other Assets -23.5% Goodwill Current Equipment 70.1% Expense -15.8% Amortization -6.99% -3.36% -24.2% 5.61% 12.5% -23.5% 3.36% -24.2% 70.1% 5.61% 15.8% 12.5% 6.99% 16.9% Liabilities, Non-Current -114% Other Liabilities Liabilities, Revenues 23.6% Expenses 6.56% Assets 3.61% Current 51.4% 29.5% 51.4% 29.5% -114% 6.56% 23.6% Other Compr. Net Income 1.57% Liabilities 10.2% Net Income 28.9% 4.06% 9.36% -0.509% 1.57% 28.9% Stockholders Comprehensive Net Income 30.5% Equity 13.4% 1.12% 30.5% 13.4% Economic Capital Ratio 38.3%

🖨 CONSOL ENERGY







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The relative strengths and weaknesses of CONSOL Energy 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 CONSOL Energy Inc. compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 70% points. The greatest weakness of CONSOL Energy Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 38% points above the market average of -3.9%.

Input Variable	Value in 1000 USD
Assets, Current	292,941
Assets, Non-Current	181,363
Cost of Revenue	0
Depreciation, Depletion and Amortization	210,760
General and Administrative Expense	740,301
Goodwill	0
Liabilities, Current	368,470
Liabilities, Non-Current	1,601,377
Other Assets	0
Other Compr. Net Income	15,626
Other Expenses	83,796
Other Liabilities	0
Other Net Income	0
Property, Plant and Equipment	2,049,062
Revenues	1,021,643

Output Variable	Value in 1000 USD
Assets	2,523,366
Liabilities	1,969,847
Expenses	1,034,857
Stockholders Equity	553,519
Net Income	-13,214
Comprehensive Net Income	2,412
Economic Capital Ratio	34%

