

MINING 2022

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NEWMONT Corp DE

## General and Property, Depreciation, Assets, Non-Assets. Goodwill 6.85% Other Assets -10.4% Plant and Other Expenses 10.8% Depletion and Administrative Current Current Equipment 41.4% Amortization Expense 13.1% -11.0% 15.3% -5.66% 41.4% 15.3% 13.1% 10.8% -10.4% 6.85% -11.0% 5.66% Liabilities, Liabilities, Other Net Other Expenses 16.1% Assets 37.9% Revenues Current 58.0% Liabilities 25.7% Non-Current -62.5% Income 7.79% 15.7% 15.7% 58.0% 25.7% -62.5% 16.1% 7.79% Other Compr. Liabilities Net Income 50.4% Net Income 2.90% 38.0% 39.6% -23.7% 30.4% 2.90% 39.6% Stockholders Comprehensive Equity 80.9% 10.5% Net Income 42.5% 80.9% 42.5% Economic Capital Ratio 154%

Newmont





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The relative strengths and weaknesses of NEWMONT Corp DE 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 NEWMONT Corp DE compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 58% points. The greatest weakness of NEWMONT Corp DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 154% points above the market average of -47%.

Input Variable	Value in 1000 USD
Assets, Current	7,696,000
Assets, Non-Current	5,704,000
Cost of Revenue	5,435,000
Depreciation, Depletion and Amortization	2,323,000
General and Administrative Expense	419,000
Goodwill	2,771,000
Liabilities, Current	4,798,000
Liabilities, Non-Current	13,905,000
Other Assets	269,000
Other Compr. Net Income	1,016,000
Other Expenses	3,886,000
Other Liabilities	0
Other Net Income	74,000
Property, Plant and Equipment	24,124,000
Revenues	12,222,000

Output Variable	Value in 1000 USD
Assets	40,564,000
Liabilities	18,703,000
Expenses	12,063,000
Stockholders Equity	21,861,000
Net Income	233,000
Comprehensive Net Income	1,249,000
Economic Capital Ratio	107%

