

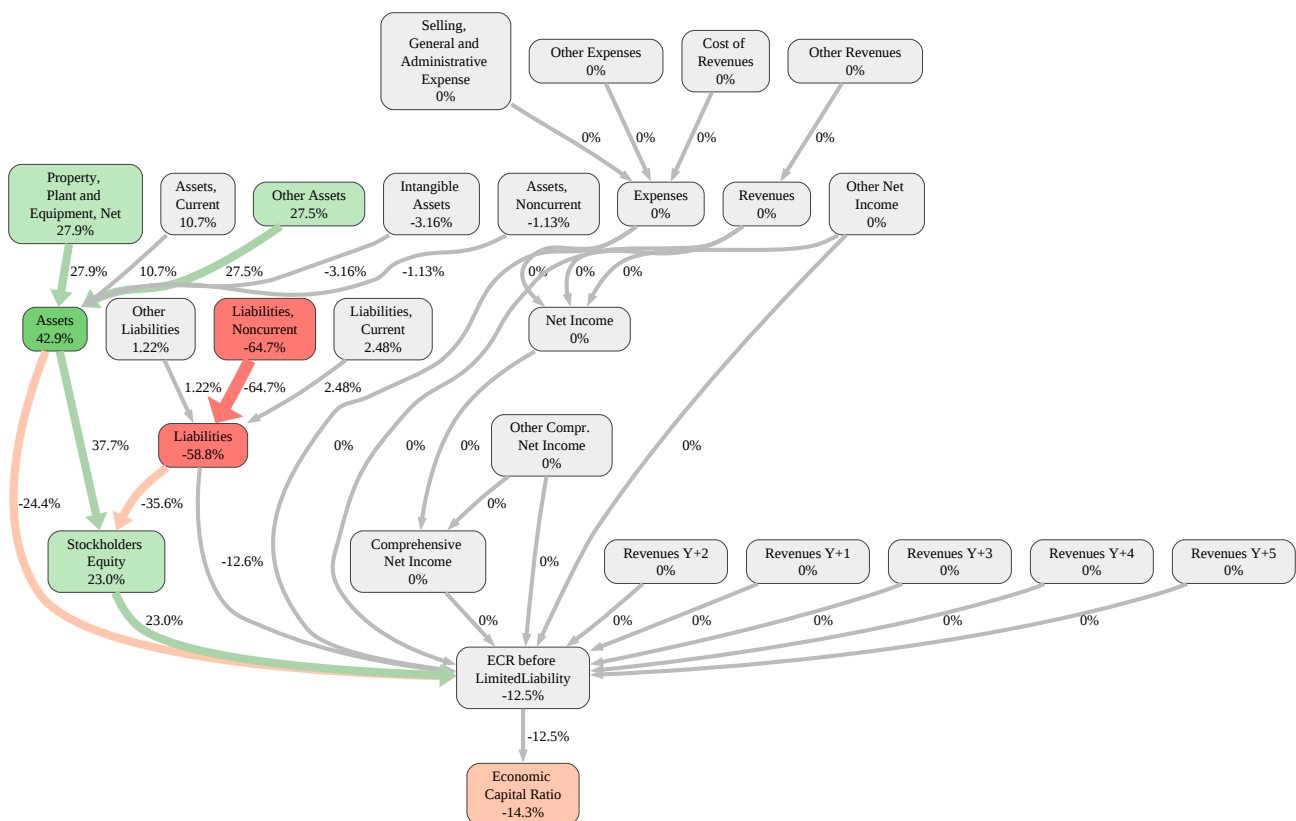


RealRate

PLASTIC & CHEMICALS 2018

Comstock Inc
Rank 27 of 44

comstock



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Comstock 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.

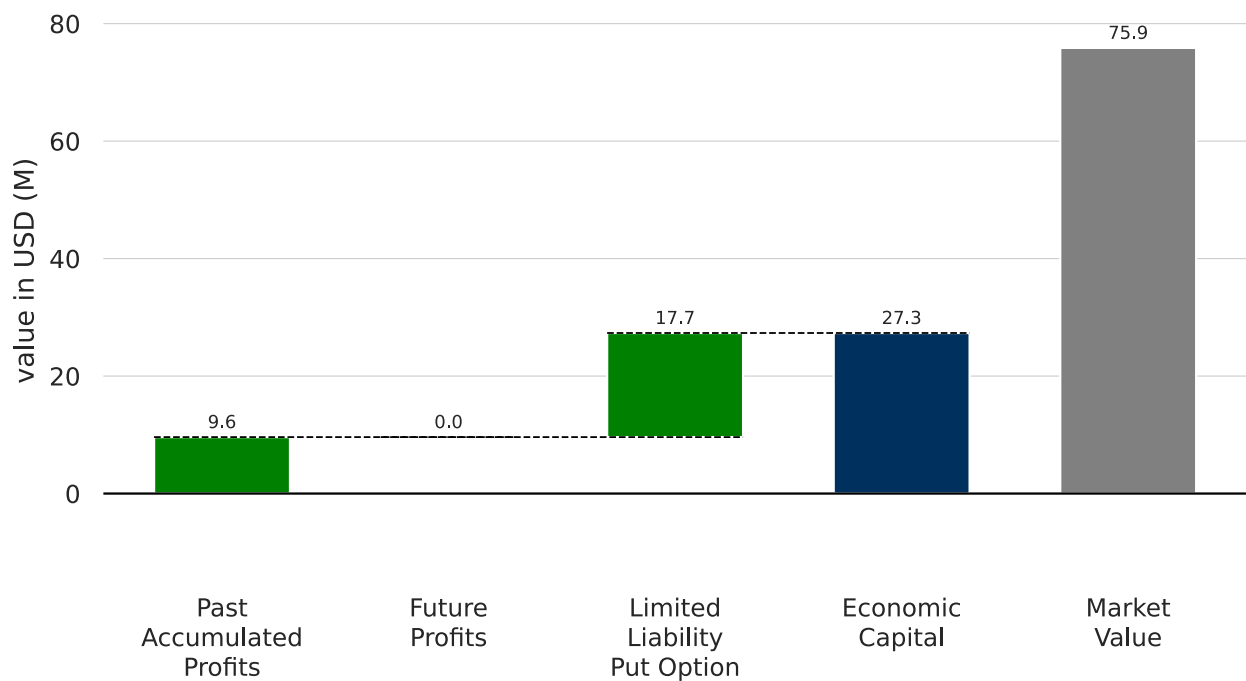
The greatest strength of Comstock Inc compared to the market average is the variable Assets, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Comstock Inc is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 109%, being 14% points below the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	7,732
Assets, Noncurrent	340
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	1,109
Liabilities, Noncurrent	17,989
Other Assets	10,110
Other Compr. Net Income	0
Other Expenses	8,982
Other Liabilities	0
Other Net Income	-1,698
Other Revenues	104
Property, Plant and Equipment, Net	12,782
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	19,099
Assets	30,964
Expenses	8,982
Revenues	104
Stockholders Equity	11,865
Net Income	-10,576
Comprehensive Net Income	-10,576
BaseVar	249,715
ECR before LimitedLiability	38%
Economic Capital Ratio	109%

Company Valuation: Comstock Inc



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.