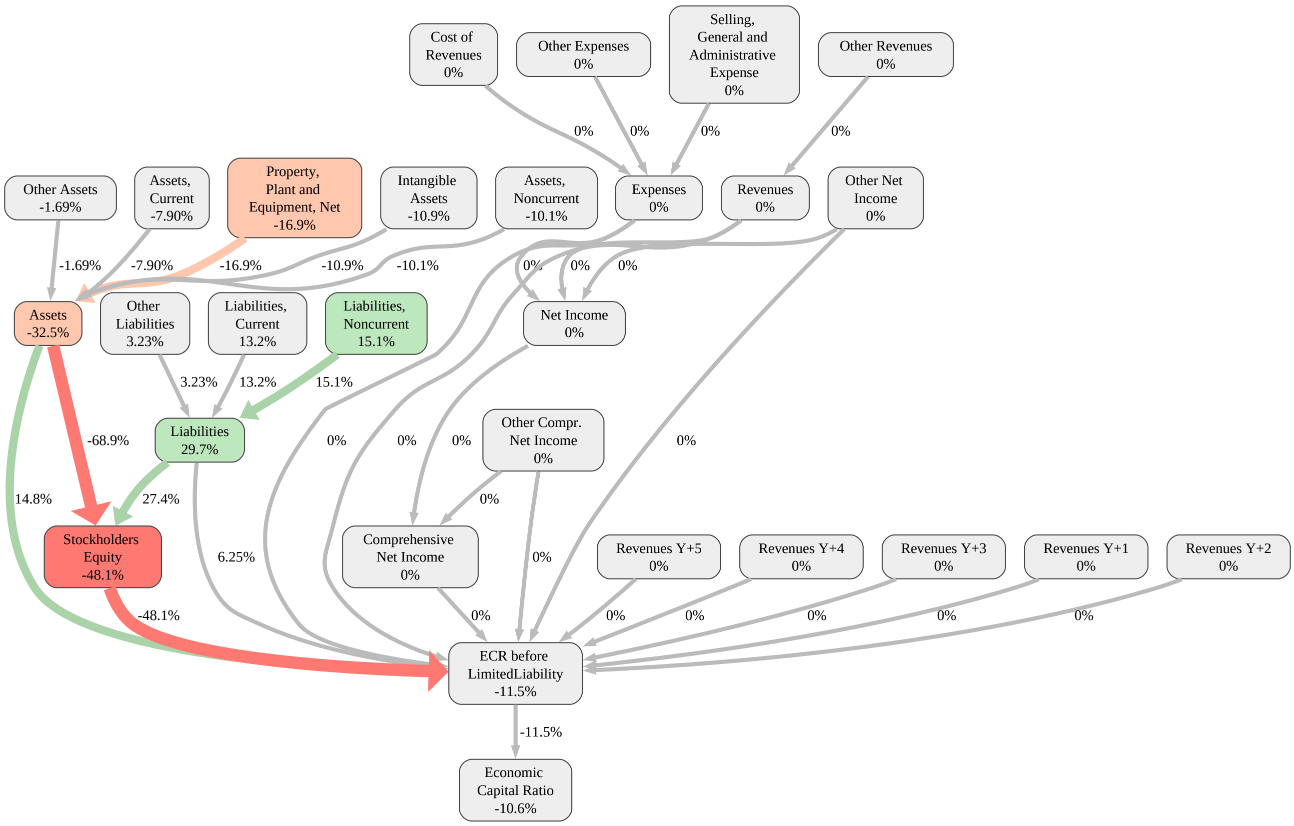
PLASTIC & CHEMICALS 2020

Luxfer Holdings PLC
Rank 27 of 43



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The relative strengths and weaknesses of Luxfer Holdings PLC 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 Luxfer Holdings PLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 30% points.The greatest weakness of Luxfer Holdings PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 11% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	176,100
Assets, Noncurrent	14,800
Cost of Revenues	335,500
Intangible Assets	82,400
Liabilities, Current	76,500
Liabilities, Noncurrent	139,400
Other Assets	18,100
Other Compr. Net Income	-3,000
Other Expenses	41,000
Other Liabilities	0
Other Net Income	-3,100
Other Revenues	443,500
Property, Plant and Equipment, Net	98,900
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	60,800

Output Variable	Value in 1000 USD
Liabilities	215,900
Assets	390,300
Expenses	437,300
Revenues	443,500
Stockholders Equity	174,400
Net Income	3,100
Comprehensive Net Income	100
BaseVar	24,144,498
ECR before LimitedLiability	47%
Economic Capital Ratio	116%

Luxfer Holdings PLC
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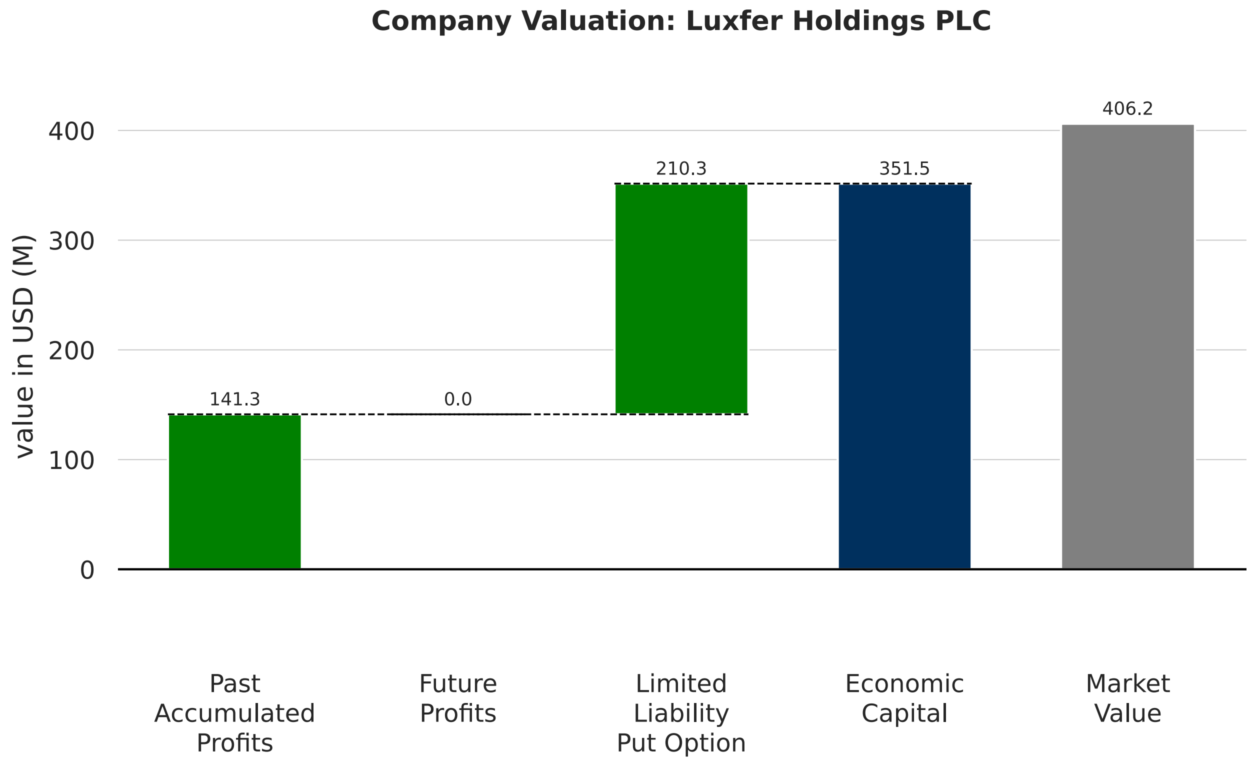
LUXFER



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.