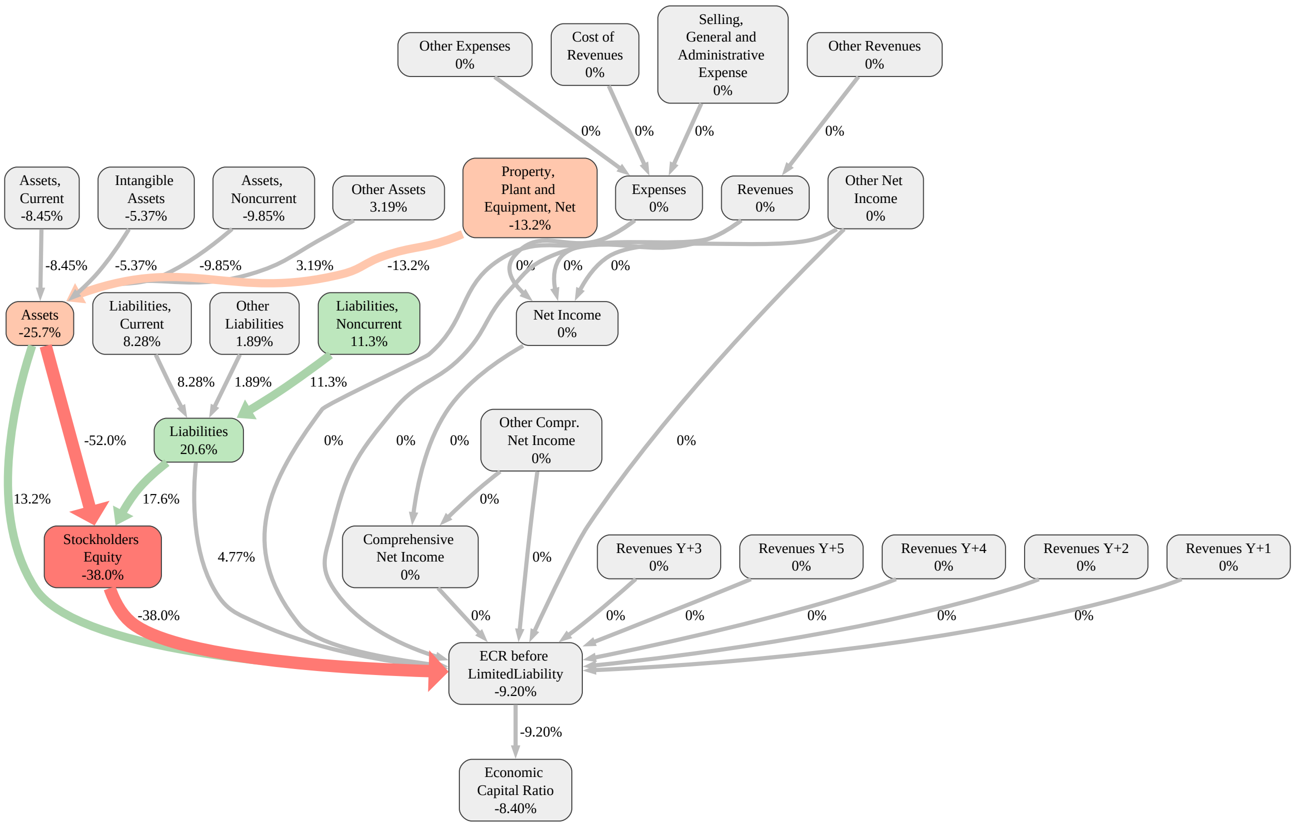
Luxfer Holdings PLC
Rank 24 of 45



PLASTIC & CHEMICALS 2021

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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 21% points.The greatest weakness of Luxfer Holdings PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 8.4% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	150,900
Assets, Noncurrent	9,500
Cost of Revenues	243,900
Intangible Assets	83,000
Liabilities, Current	67,400
Liabilities, Noncurrent	111,900
Other Assets	17,000
Other Compr. Net Income	-16,200
Other Expenses	16,900
Other Liabilities	0
Other Net Income	-900
Other Revenues	324,800
Property, Plant and Equipment, Net	86,000
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	43,100

Output Variable	Value in 1000 USD
Liabilities	179,300
Assets	346,400
Expenses	303,900
Revenues	324,800
Stockholders Equity	167,100
Net Income	20,000
Comprehensive Net Income	3,800
BaseVar	34,983,280
ECR before LimitedLiability	51%
Economic Capital Ratio	120%

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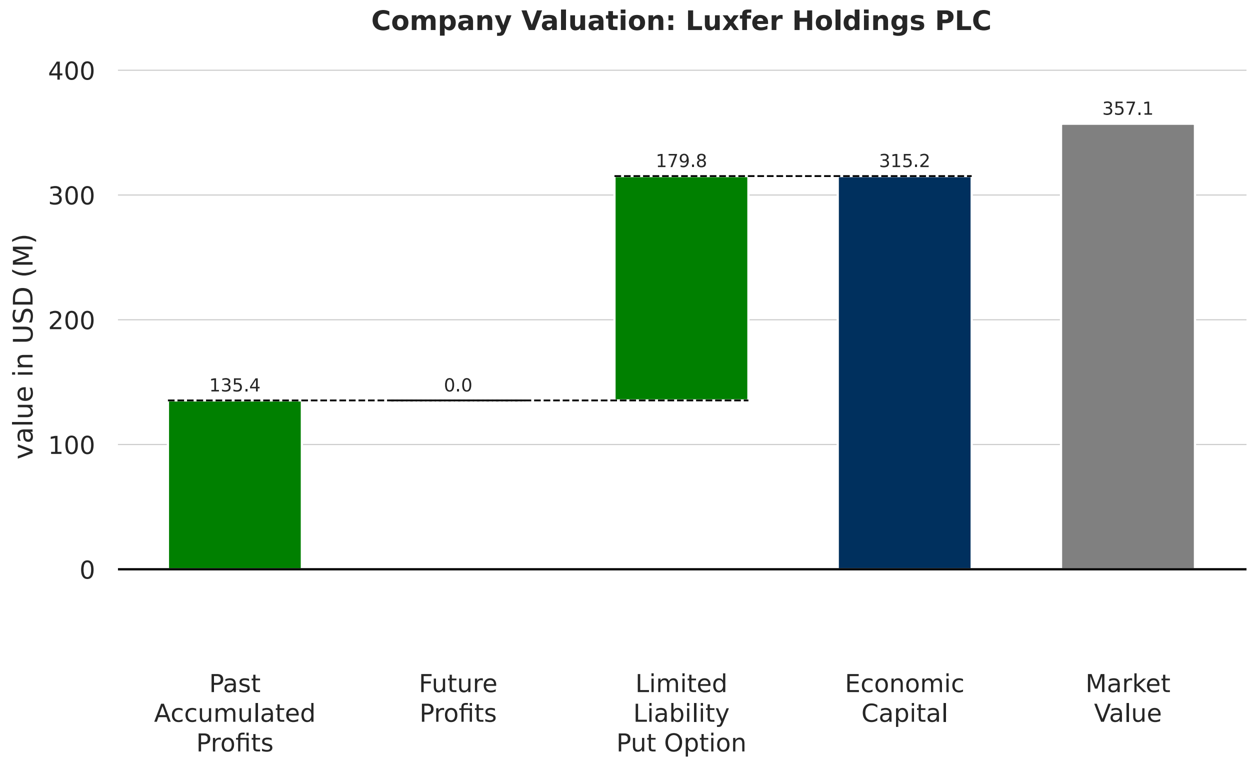

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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