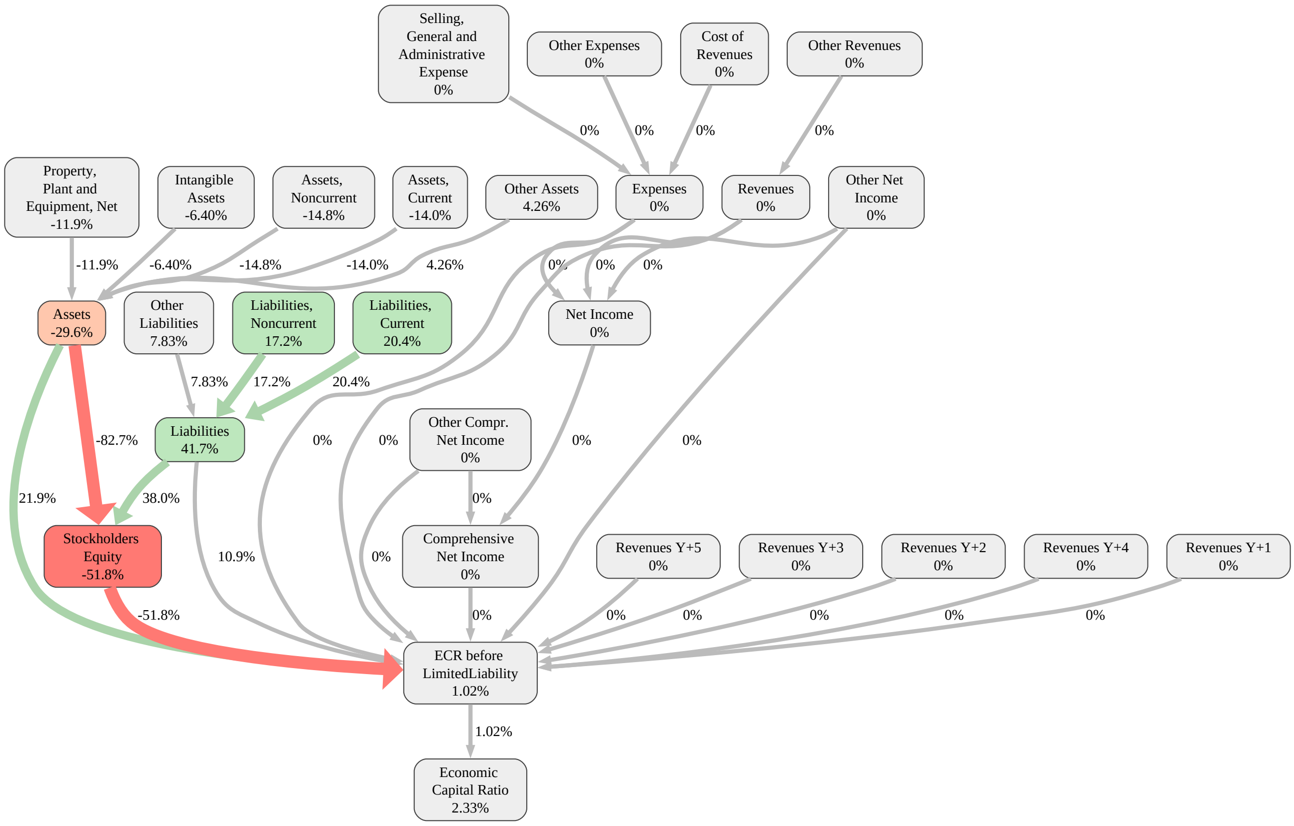
Luxfer Holdings PLC
Rank 19 of 46



PLASTIC & CHEMICALS 2022

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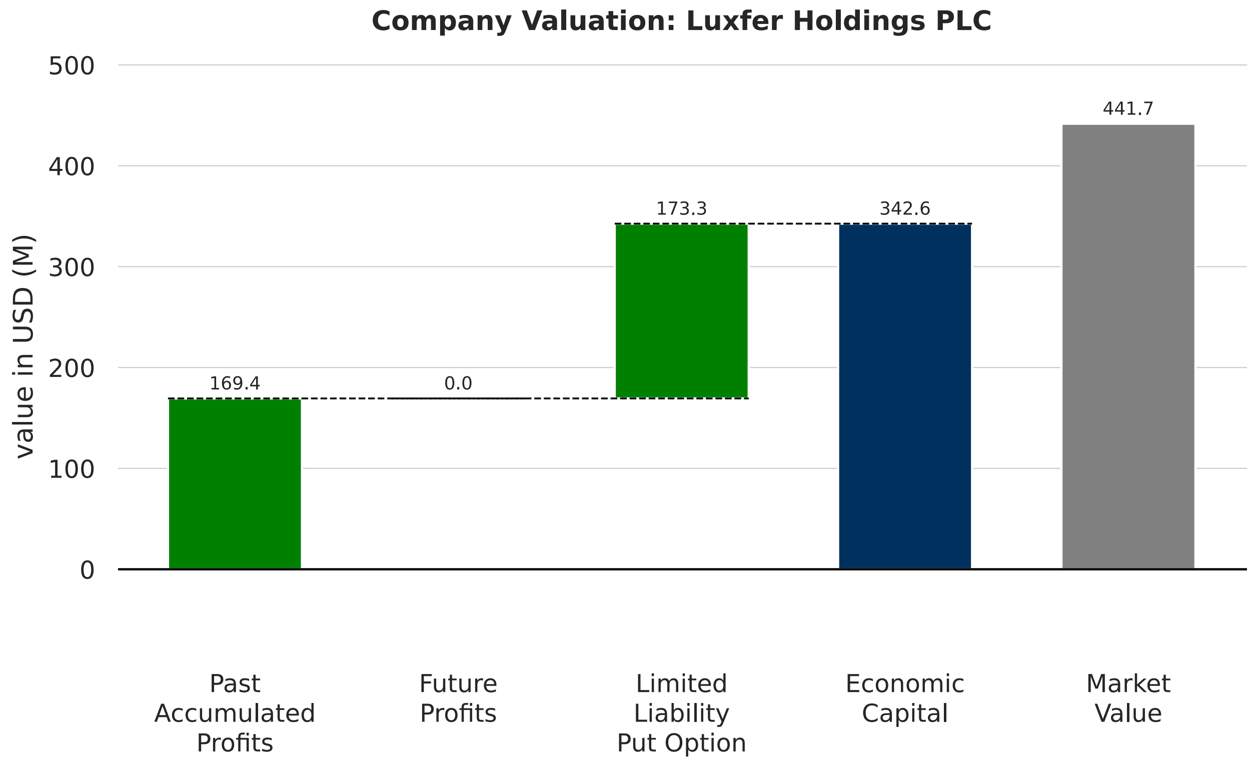
The relative strengths and weaknesses of Luxfer Holdings PLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Luxfer Holdings PLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 42% points.The greatest weakness of Luxfer Holdings PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 130%, being 2.3% points above the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	163,200
Assets, Noncurrent	12,600
Cost of Revenues	278,100
Intangible Assets	83,400
Liabilities, Current	86,600
Liabilities, Noncurrent	73,100
Other Assets	22,100
Other Compr. Net Income	30,800
Other Expenses	13,500
Other Liabilities	0
Other Net Income	-1,600
Other Revenues	374,300
Property, Plant and Equipment, Net	87,500
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	51,200

Output Variable	Value in 1000 USD
Liabilities	159,700
Assets	368,800
Expenses	342,800
Revenues	374,300
Stockholders Equity	209,100
Net Income	29,900
Comprehensive Net Income	60,700
BaseVar	25,757,447
ECR before LimitedLiability	64%
Economic Capital Ratio	130%



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.