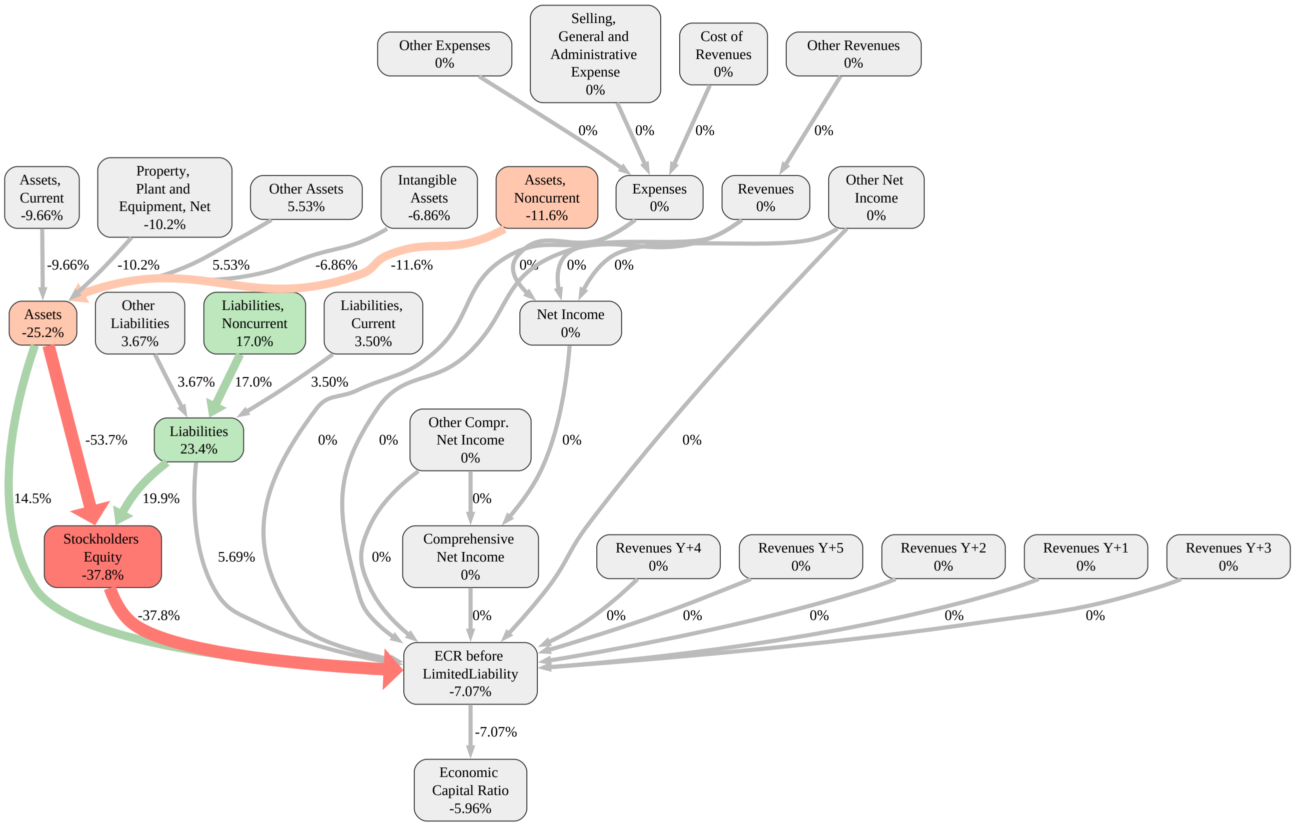
PLASTIC & CHEMICALS 2023

Luxfer Holdings PLC
Rank 26 of 50



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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 23% 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 123%, being 6.0% points below the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	201,100
Assets, Noncurrent	19,800
Cost of Revenues	328,400
Intangible Assets	78,100
Liabilities, Current	120,100
Liabilities, Noncurrent	79,700
Other Assets	30,400
Other Compr. Net Income	-4,400
Other Expenses	14,700
Other Liabilities	0
Other Net Income	-5,400
Other Revenues	423,400
Property, Plant and Equipment, Net	77,700
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	48,000

Output Variable	Value in 1000 USD
Liabilities	199,800
Assets	407,100
Expenses	391,100
Revenues	423,400
Stockholders Equity	207,300
Net Income	26,900
Comprehensive Net Income	22,500
BaseVar	11,688,809
ECR before LimitedLiability	55%
Economic Capital Ratio	123%

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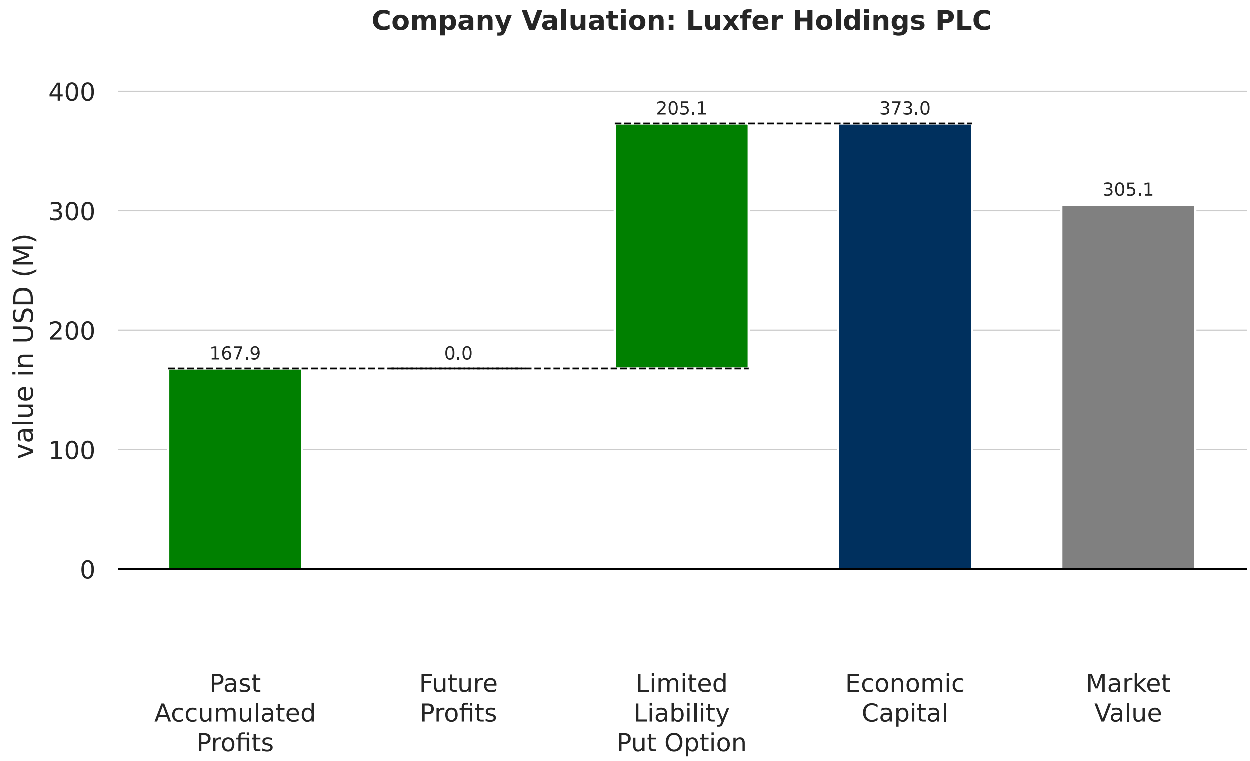

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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