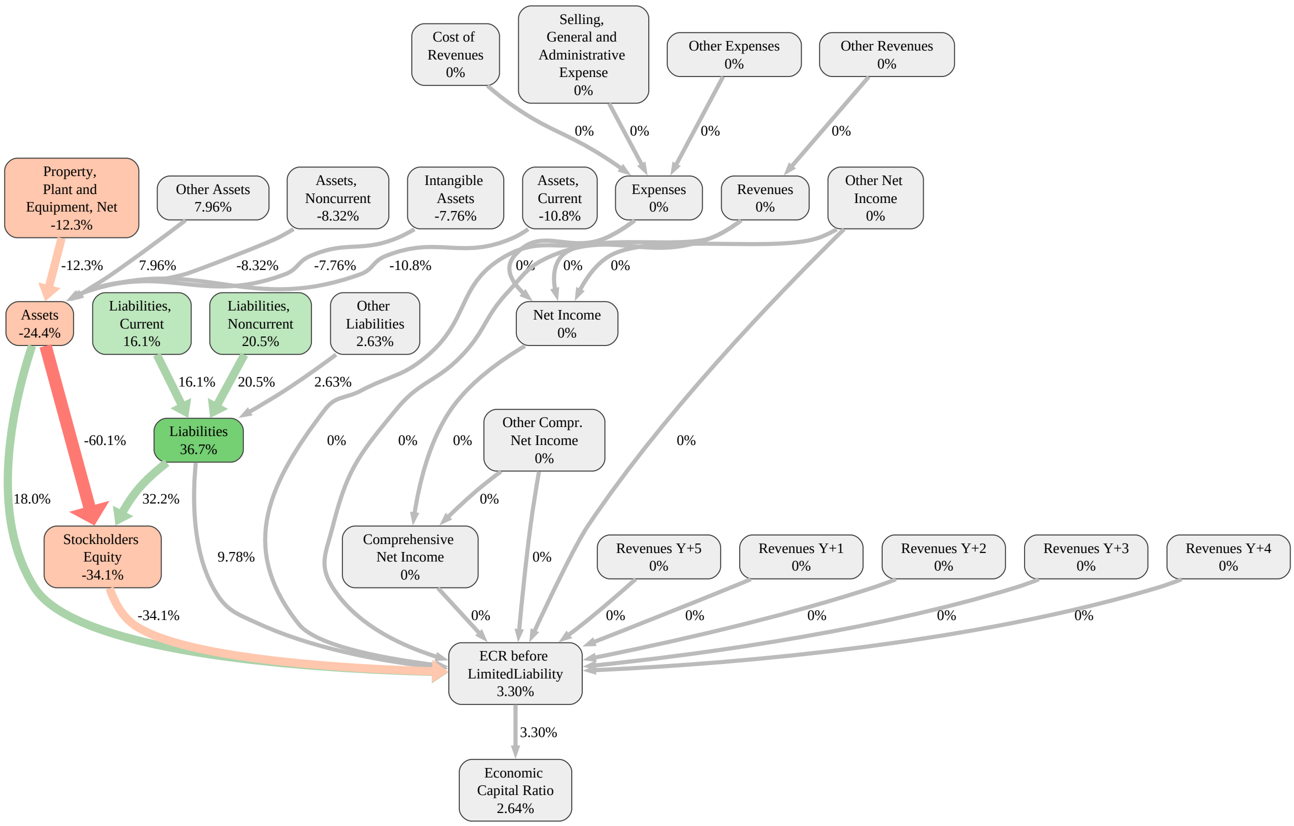
PLASTIC & CHEMICALS 2024

Luxfer Holdings PLC
Rank 20 of 44



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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 37% points.The greatest weakness of Luxfer Holdings PLC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 130%, being 2.6% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	168,800
Assets, Noncurrent	15,800
Cost of Revenues	328,400
Intangible Assets	79,500
Liabilities, Current	75,000
Liabilities, Noncurrent	84,500
Other Assets	44,200
Other Compr. Net Income	21,500
Other Expenses	25,900
Other Liabilities	0
Other Net Income	700
Other Revenues	405,000
Property, Plant and Equipment, Net	63,800
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	53,300

Output Variable	Value in 1000 USD
Liabilities	159,500
Assets	372,100
Expenses	407,600
Revenues	405,000
Stockholders Equity	212,600
Net Income	-1,900
Comprehensive Net Income	19,600
BaseVar	10,648,885
ECR before LimitedLiability	65%
Economic Capital Ratio	130%

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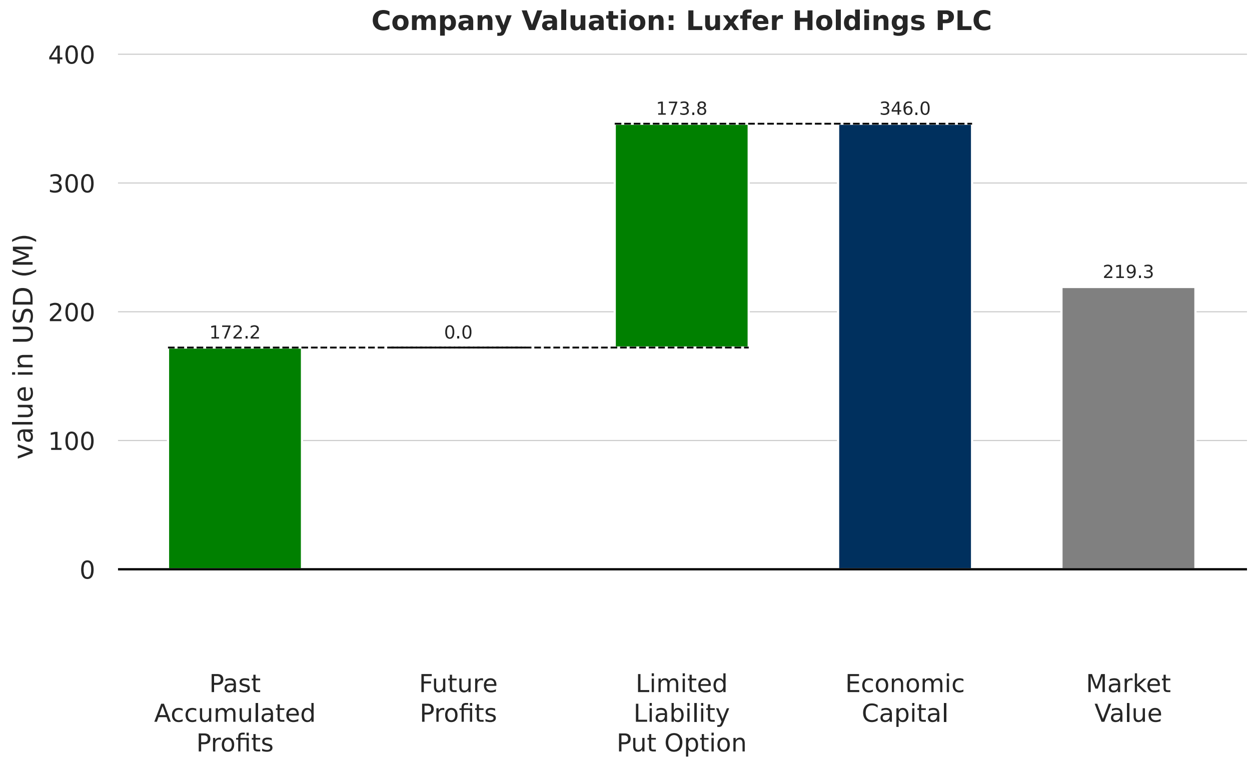

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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