

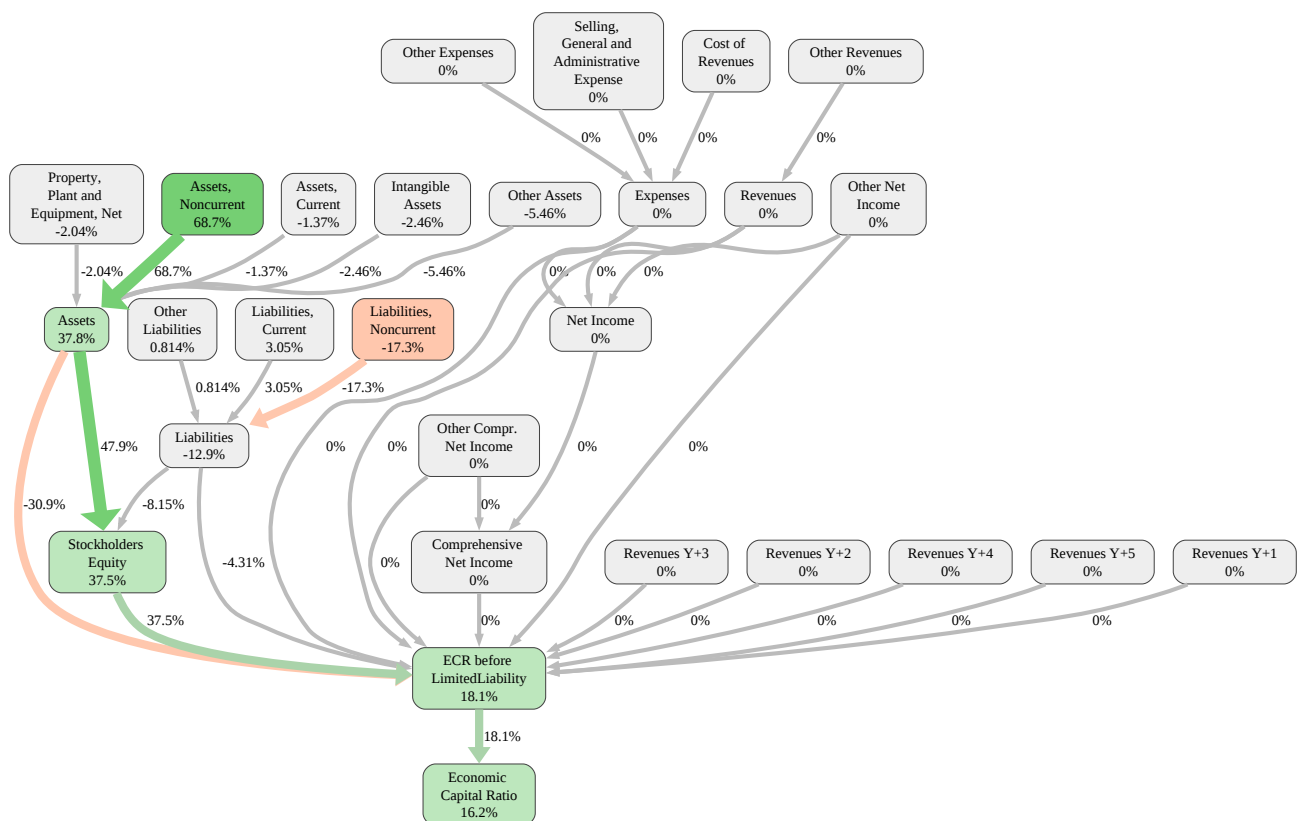


RealRate

PLASTIC & CHEMICALS 2025

Comstock Inc
Rank 11 of 38

comstock



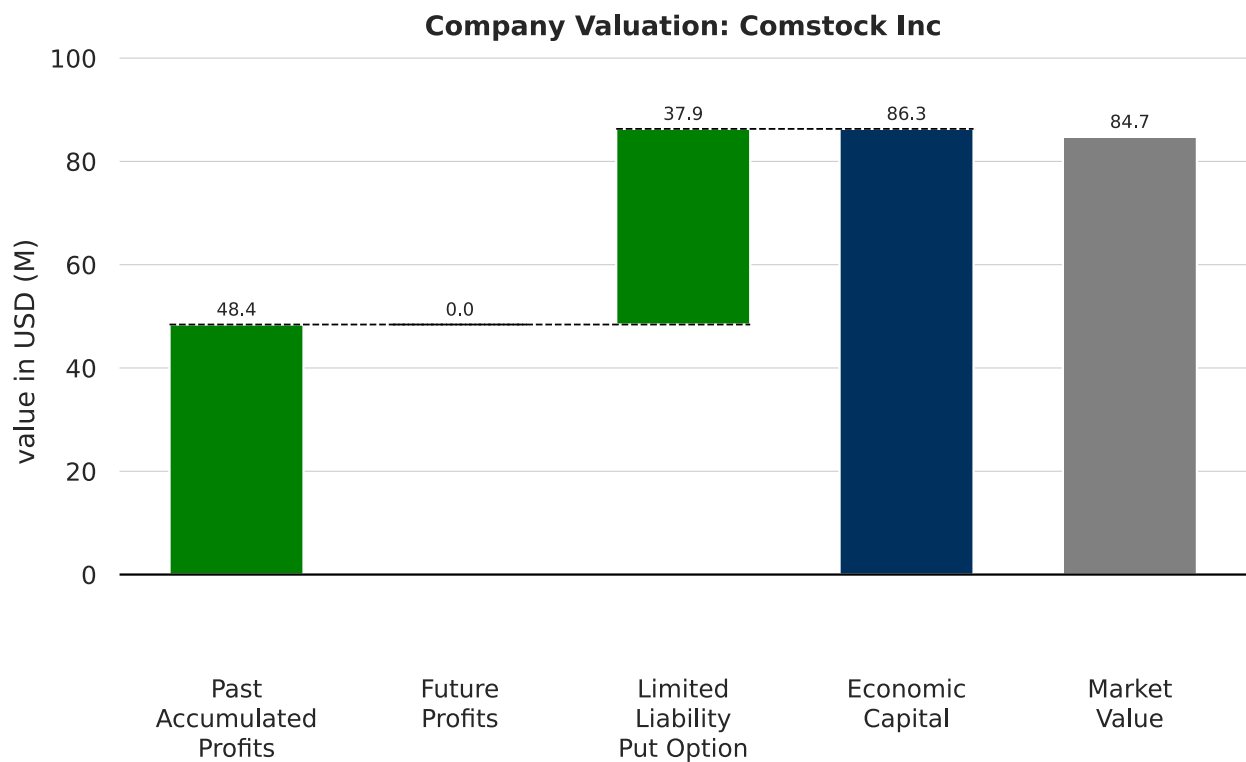
The relative strengths and weaknesses of Comstock Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Comstock Inc compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Comstock Inc is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 16% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	12,558
Assets, Noncurrent	78,752
Cost of Revenues	452
Intangible Assets	5,859
Liabilities, Current	8,111
Liabilities, Noncurrent	23,429
Other Assets	-14,464
Other Compr. Net Income	0
Other Expenses	10,430
Other Liabilities	0
Other Net Income	-13,736
Other Revenues	3,016
Property, Plant and Equipment, Net	8,605
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	31,801

Output Variable	Value in 1000 USD
Liabilities	31,541
Assets	91,310
Expenses	42,683
Revenues	3,016
Stockholders Equity	59,769
Net Income	-53,403
Comprehensive Net Income	-53,403
BaseVar	738,364
ECR before LimitedLiability	79%
Economic Capital Ratio	140%



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.