

MINING 2018

## NextSource Materials Inc. Rank 57 of 86







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The relative strengths and weaknesses of NextSource Materials 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 NextSource Materials Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 634% points. The greatest weakness of NextSource Materials Inc. is the variable Net Income, reducing the Economic Capital Ratio by 240% points.

The company's Economic Capital Ratio, given in the ranking table, is -152%, being 66% points below the market average of -86%.

Input Variable	Value in 1000 USD
Assets, Current	2,043
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	459
Goodwill	0
Liabilities, Current	159
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	3,541
Other Liabilities	251
Other Net Income	0
Other Revenues	0
Property, Plant and Equipment	28

Output Variable	Value in 1000 USD
Assets	2,071
Liabilities	410
Expenses	3,999
Revenues	0
Stockholders Equity	1,661
Net Income	-3,999
Comprehensive Net Income	-3,999
Economic Capital Ratio	-152%

