

MINING 2022

CONSOL Energy Inc. Rank 39 of 70

Depreciation, General and Cost of Other Expenses Other Revenues Depletion and Administrative Revenue 17.1% Amortization Expense 26.9% 18.6% -7.53% -21.9% 17.1% 18.6% -7.53% -21.9% 26.9% Liabilities, Liabilities, Other Other Net Expenses Revenues Liabilities Non-Current Current Income 6.25% 26.9% 42.9% -82.2% 20.0% 8.00% 20.0% 8.00% 42.9% 6.25% 26.9% -82.2% Property, Assets, Non-Other Compr. Assets. Liabilities Other Assets Net Income Plant and Net Income Current Current 7.05%Equipment -15.5% 41.2% 2.98% 6.62% -25.9% 52.6% 6.17% 50.8% -20.2% 7.74% -35.7% 41.2% 2.98% Stockholders Comprehensive 1.03% -10.8% 3.19% Equity 6.38% -1.36% 5.34% Net Income 44.2% 6.38% 44.2% Economic Capital Ratio 79.8%



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The relative strengths and weaknesses of CONSOL Energy 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 CONSOL Energy Inc. compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 53% points. The greatest weakness of CONSOL Energy Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 80% points above the market average of -36%.

Input Variable	Value in 1000 USD
Assets, Current	386,340
Assets, Non-Current	208,627
Cost of Revenue	0
Depreciation, Depletion and Amortization	224,583
General and Administrative Expense	832,453
Goodwill	0
Liabilities, Current	445,232
Liabilities, Non-Current	1,455,472
Other Assets	0
Other Compr. Net Income	80,924
Other Expenses	167,801
Other Liabilities	0
Other Net Income	0
Other Revenues	1,258,947
Property, Plant and Equipment	1,978,550

Output Variable	Value in 1000 USD
Assets	2,573,517
Liabilities	1,900,704
Expenses	1,224,837
Revenues	1,258,947
Stockholders Equity	672,813
Net Income	34,110
Comprehensive Net Income	115,034
Economic Capital Ratio	43%

