





MINING 2011

Centrus Energy CORP Rank 12 of 19



The relative strengths and weaknesses of Centrus Energy CORP 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 Centrus Energy CORP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Centrus Energy CORP is the variable Liabilities, Current, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 18% points below the market average of 207%.

Input Variable	Value in 1000 USD
Assets, Current	2,254,100
Assets, Non-Current	0
Cost of Revenue	1,877,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	58,900
Goodwill	6,800
Liabilities, Current	1,268,500
Liabilities, Non-Current	527,700
Other Assets	355,900
Other Compr. Net Income	0
Other Expenses	136,800
Other Liabilities	0
Other Net Income	400
Other Revenues	2,079,800
Property, Plant and Equipment	1,231,400

Output Variable	Value in 1000 USD
Assets	3,848,200
Liabilities	1,796,200
Expenses	2,072,700
Revenues	2,079,800
Stockholders Equity	2,052,000
Net Income	7,500
Comprehensive Net Income	7,500
BaseVar	4,898,650
ECR before LimitedLiability	109%
Economic Capital Ratio	189%