





MINING 2013

Molycorp Inc
Rank 51 of 93

The relative strengths and weaknesses of Molycorp 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 Molycorp Inc compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Molycorp Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 23% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	633,678
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	22,215
General and Administrative Expense	113,669
Goodwill	0
Liabilities, Current	359,417
Liabilities, Non-Current	1,387,400
Other Assets	2,361,030
Other Compr. Net Income	-445,632
Other Expenses	775,222
Other Liabilities	0
Other Net Income	-505,260
Other Revenues	528,910
Property, Plant and Equipment	0

Output Variable	Value in 1000 USD
Assets	2,994,708
Liabilities	1,746,817
Expenses	911,106
Revenues	528,910
Stockholders Equity	1,247,891
Net Income	-887,456
Comprehensive Net Income	-1,333,088
BaseVar	3,566,216
ECR before LimitedLiability	23%
Economic Capital Ratio	119%