





MINING 2014

Molycorp Inc
Rank 47 of 89

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 57% points. The greatest weakness of Molycorp Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 1.4% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	577,067
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	38,037
General and Administrative Expense	107,169
Goodwill	0
Liabilities, Current	153,375
Liabilities, Non-Current	1,476,365
Other Assets	2,429,735
Other Compr. Net Income	-370,965
Other Expenses	694,932
Other Liabilities	0
Other Net Income	-468,110
Other Revenues	554,390
Property, Plant and Equipment	0

Output Variable	Value in 1000 USD
Assets	3,006,802
Liabilities	1,629,740
Expenses	840,138
Revenues	554,390
Stockholders Equity	1,377,062
Net Income	-753,858
Comprehensive Net Income	-1,124,823
BaseVar	3,435,072
ECR before LimitedLiability	41%
Economic Capital Ratio	136%