





MINING 2015

Hycroft Mining Corp Rank 48 of 83

The relative strengths and weaknesses of Hycroft Mining 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 Hycroft Mining Corp compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Hycroft Mining Corp is the variable Liabilities, Current, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 27% points below the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	298,847
Assets, Non-Current	10,708
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	592,376
Liabilities, Non-Current	19,934
Other Assets	140,082
Other Compr. Net Income	-1,674
Other Expenses	4,826
Other Liabilities	51,370
Other Net Income	-514,099
Other Revenues	0
Property, Plant and Equipment	491,601

Output Variable	Value in 1000 USD
Assets	941,238
Liabilities	663,680
Expenses	4,826
Revenues	0
Stockholders Equity	277,558
Net Income	-518,925
Comprehensive Net Income	-520,599
BaseVar	1,062,758
ECR before LimitedLiability	-13%
Economic Capital Ratio	97%