





# MINING 2017

## Centrus Energy CORP Rank 56 of 80



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 25% points. The greatest weakness of Centrus Energy CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 139% points.

The company's Economic Capital Ratio, given in the ranking table, is 93%, being 43% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	560,600
Assets, Non-Current	24,100
Cost of Revenue	266,200
Depreciation, Depletion and Amortization	0
General and Administrative Expense	46,200
Goodwill	0
Liabilities, Current	325,700
Liabilities, Non-Current	949,600
Other Assets	122,800
Other Compr. Net Income	-3,900
Other Expenses	80,900
Other Liabilities	-325,700
Other Net Income	13,800
Other Revenues	312,500
Property, Plant and Equipment	6,000

Output Variable	Value in 1000 USD
Assets	713,500
Liabilities	949,600
Expenses	393,300
Revenues	312,500
Stockholders Equity	-236,100
Net Income	-67,000
Comprehensive Net Income	-70,900
BaseVar	1,193,300
ECR before LimitedLiability	-51%
Economic Capital Ratio	93%