





MINING 2020

Centrus Energy CORP Rank 52 of 65



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 28% points. The greatest weakness of Centrus Energy CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 160% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 61% points below the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	369,600
Assets, Non-Current	7,400
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	336,800
Liabilities, Non-Current	792,800
Other Assets	75,200
Other Compr. Net Income	0
Other Expenses	300
Other Liabilities	-336,800
Other Net Income	-16,200
Other Revenues	0
Property, Plant and Equipment	3,700

Output Variable	Value in 1000 USD
Assets	455,900
Liabilities	792,800
Expenses	300
Revenues	0
Stockholders Equity	-336,900
Net Income	-16,500
Comprehensive Net Income	-16,500
BaseVar	632,600
ECR before LimitedLiability	-84%
Economic Capital Ratio	87%