





RealRate

# MINING 2021

## Centrus Energy CORP Rank 50 of 61



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 13% points. The greatest weakness of Centrus Energy CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 81% points below the market average of 172%.

Input Variable	Value in 1000 USD
Assets, Current	406,100
Assets, Non-Current	6,800
Cost of Revenue	149,600
Depreciation, Depletion and Amortization	0
General and Administrative Expense	36,000
Goodwill	0
Liabilities, Current	366,100
Liabilities, Non-Current	163,200
Other Assets	68,500
Other Compr. Net Income	0
Other Expenses	7,300
Other Liabilities	277,600
Other Net Income	100
Other Revenues	247,200
Property, Plant and Equipment	4,900

Output Variable	Value in 1000 USD
Assets	486,300
Liabilities	806,900
Expenses	192,900
Revenues	247,200
Stockholders Equity	-320,600
Net Income	54,400
Comprehensive Net Income	54,400
BaseVar	866,700
ECR before LimitedLiability	-66%
Economic Capital Ratio	91%