





MINING 2021

Hycroft Mining Holding CORP Rank 49 of 61



The relative strengths and weaknesses of Hycroft Mining Holding 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 Holding CORP compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 6.5% points. The greatest weakness of Hycroft Mining Holding CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 77% points below the market average of 172%.

Input Variable	Value in 1000 USD
Assets, Current	112,000
Assets, Non-Current	13,483
Cost of Revenue	109,621
Depreciation, Depletion and Amortization	2,894
General and Administrative Expense	21,084
Goodwill	0
Liabilities, Current	21,681
Liabilities, Non-Current	149,162
Other Assets	46,920
Other Compr. Net Income	0
Other Expenses	46,314
Other Liabilities	29,839
Other Net Income	199
Other Revenues	47,044
Property, Plant and Equipment	60,223

Output Variable	Value in 1000 USD
Assets	232,626
Liabilities	200,682
Expenses	179,913
Revenues	47,044
Stockholders Equity	31,944
Net Income	-132,670
Comprehensive Net Income	-132,670
BaseVar	330,232
ECR before LimitedLiability	-39%
Economic Capital Ratio	95%