





# MINING 2022

## Centrus Energy CORP Rank 42 of 63



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 Net Income, increasing the Economic Capital Ratio by 6.6% points. The greatest weakness of Centrus Energy CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 66% points below the market average of 164%.

Input Variable	Value in 1000 USD
Assets, Current	465,900
Assets, Non-Current	2,300
Cost of Revenue	183,800
Depreciation, Depletion and Amortization	0
General and Administrative Expense	36,000
Goodwill	0
Liabilities, Current	393,300
Liabilities, Non-Current	151,000
Other Assets	98,900
Other Compr. Net Income	0
Other Expenses	-96,400
Other Liabilities	170,000
Other Net Income	100
Other Revenues	298,300
Property, Plant and Equipment	5,300

Output Variable	Value in 1000 USD
Assets	572,400
Liabilities	714,300
Expenses	123,400
Revenues	298,300
Stockholders Equity	-141,900
Net Income	175,000
Comprehensive Net Income	175,000
BaseVar	854,250
ECR before LimitedLiability	-5.9%
Economic Capital Ratio	98%