





MINING 2022

Hycroft Mining Holding CORP Rank 49 of 63



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 9.1% points. The greatest weakness of Hycroft Mining Holding CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 84% points below the market average of 164%.

Input Variable	Value in 1000 USD
Assets, Current	37,389
Assets, Non-Current	600
Cost of Revenue	163,338
Depreciation, Depletion and Amortization	8,544
General and Administrative Expense	14,619
Goodwill	0
Liabilities, Current	31,265
Liabilities, Non-Current	149,170
Other Assets	45,851
Other Compr. Net Income	0
Other Expenses	12,781
Other Liabilities	30,383
Other Net Income	-16
Other Revenues	110,734
Property, Plant and Equipment	58,484

Output Variable	Value in 1000 USD
Assets	142,324
Liabilities	210,818
Expenses	199,282
Revenues	110,734
Stockholders Equity	-68,494
Net Income	-88,564
Comprehensive Net Income	-88,564
BaseVar	331,587
ECR before LimitedLiability	-108%
Economic Capital Ratio	80%