





MINING 2023

Centrus Energy CORP Rank 58 of 71



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 7.7% points. The greatest weakness of Centrus Energy CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 84% points below the market average of 182%.

Input Variable	Value in 1000 USD
Assets, Current	587,100
Assets, Non-Current	8,100
Cost of Revenue	175,900
Depreciation, Depletion and Amortization	0
General and Administrative Expense	33,900
Goodwill	0
Liabilities, Current	449,200
Liabilities, Non-Current	96,200
Other Assets	104,800
Other Compr. Net Income	0
Other Expenses	33,800
Other Liabilities	234,200
Other Net Income	2,000
Other Revenues	293,800
Property, Plant and Equipment	5,500

Output Variable	Value in 1000 USD
Assets	705,500
Liabilities	779,600
Expenses	243,600
Revenues	293,800
Stockholders Equity	-74,100
Net Income	52,200
Comprehensive Net Income	52,200
BaseVar	1,012,250
ECR before LimitedLiability	-7.9%
Economic Capital Ratio	98%