





# MINING 2023

## Hycroft Mining Holding CORP Rank 53 of 71



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 Assets, Current, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Hycroft Mining Holding CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 69% points below the market average of 182%.

| Input Variable                           | Value in 1000 USD | Output Variable             | Value in 1000 USD |
|--|-------------------|-----------------------------|-------------------|
| Assets, Current                          | 152,392           | Assets                      | 248,954           |
| Assets, Non-Current                      | 600               | Liabilities                 | 185,648           |
| Cost of Revenue                          | 53,589            | Expenses                    | 105,359           |
| Depreciation, Depletion and Amortization | 3,361             | Revenues                    | 33,229            |
| General and Administrative Expense       | 14,367            | Stockholders Equity         | 63,306            |
| Goodwill                                 | 0                 | Net Income                  | -60,828           |
| Liabilities, Current                     | 12,033            | Comprehensive Net Income    | -60,828           |
| Liabilities, Non-Current                 | 142,992           | BaseVar                     | 292,246           |
| Other Assets                             | 41,130            | ECR before LimitedLiability | 16%               |
| Other Compr. Net Income                  | 0                 | Economic Capital Ratio      | 113%              |
| Other Expenses                           | 34,042            |                             |                   |
| Other Liabilities                        | 30,623            |                             |                   |
| Other Net Income                         | 11,302            |                             |                   |
| Other Revenues                           | 33,229            |                             |                   |
| Property, Plant and Equipment            | 54,832            |                             |                   |