





# MINING 2024

## Centrus Energy CORP Rank 47 of 65



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 23% points. The greatest weakness of Centrus Energy CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 71% points below the market average of 185%.

Input Variable	Value in 1000 USD
Assets, Current	685,400
Assets, Non-Current	3,500
Cost of Revenue	208,100
Depreciation, Depletion and Amortization	0
General and Administrative Expense	35,600
Goodwill	0
Liabilities, Current	471,100
Liabilities, Non-Current	90,000
Other Assets	100,300
Other Compr. Net Income	0
Other Expenses	2,300
Other Liabilities	202,800
Other Net Income	8,700
Other Revenues	321,700
Property, Plant and Equipment	7,000

Output Variable	Value in 1000 USD
Assets	796,200
Liabilities	763,900
Expenses	246,000
Revenues	321,700
Stockholders Equity	32,300
Net Income	84,400
Comprehensive Net Income	84,400
BaseVar	1,068,250
ECR before LimitedLiability	17%
Economic Capital Ratio	114%