





# MINING 2024

## Hycroft Mining Holding CORP Rank 51 of 65



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 4.3% points. The greatest weakness of Hycroft Mining Holding CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 88% points below the market average of 185%.

Input Variable	Value in 1000 USD
Assets, Current	113,567
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	12,673
Goodwill	0
Liabilities, Current	11,746
Liabilities, Non-Current	147,426
Other Assets	35,035
Other Compr. Net Income	0
Other Expenses	55,211
Other Liabilities	29,865
Other Net Income	12,860
Other Revenues	0
Property, Plant and Equipment	53,091

Output Variable	Value in 1000 USD
Assets	201,693
Liabilities	189,037
Expenses	67,884
Revenues	0
Stockholders Equity	12,656
Net Income	-55,024
Comprehensive Net Income	-55,024
BaseVar	235,737
ECR before LimitedLiability	-18%
Economic Capital Ratio	97%