





MINING 2025

Centrus Energy CORP Rank 34 of 47



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 42% points. The greatest weakness of Centrus Energy CORP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 46% points below the market average of 173%.

Input Variable	Value in 1000 USD
Assets, Current	1,015,200
Assets, Non-Current	7,300
Cost of Revenue	330,500
Depreciation, Depletion and Amortization	0
General and Administrative Expense	36,200
Goodwill	0
Liabilities, Current	346,800
Liabilities, Non-Current	82,500
Other Assets	61,500
Other Compr. Net Income	0
Other Expenses	15,100
Other Liabilities	502,700
Other Net Income	12,900
Other Revenues	442,100
Property, Plant and Equipment	9,400

Output Variable	Value in 1000 USD
Assets	1,093,400
Liabilities	932,000
Expenses	381,800
Revenues	442,100
Stockholders Equity	161,400
Net Income	73,200
Comprehensive Net Income	73,200
BaseVar	1,431,100
ECR before LimitedLiability	31%
Economic Capital Ratio	127%