





MINING 2025

Hycroft Mining Holding CORP Rank 40 of 47



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 Expenses, increasing the Economic Capital Ratio by 9.9% points. The greatest weakness of Hycroft Mining Holding CORP is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 83% points below the market average of 173%.

Input Variable	Value in 1000 USD
Assets, Current	54,600
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	5,794
Liabilities, Non-Current	137,917
Other Assets	33,947
Other Compr. Net Income	0
Other Expenses	19,969
Other Liabilities	29,839
Other Net Income	-40,927
Other Revenues	0
Property, Plant and Equipment	51,588

Output Variable	Value in 1000 USD
Assets	140,135
Liabilities	173,550
Expenses	19,969
Revenues	0
Stockholders Equity	-33,415
Net Income	-60,896
Comprehensive Net Income	-60,896
BaseVar	187,290
ECR before LimitedLiability	-71%
Economic Capital Ratio	90%