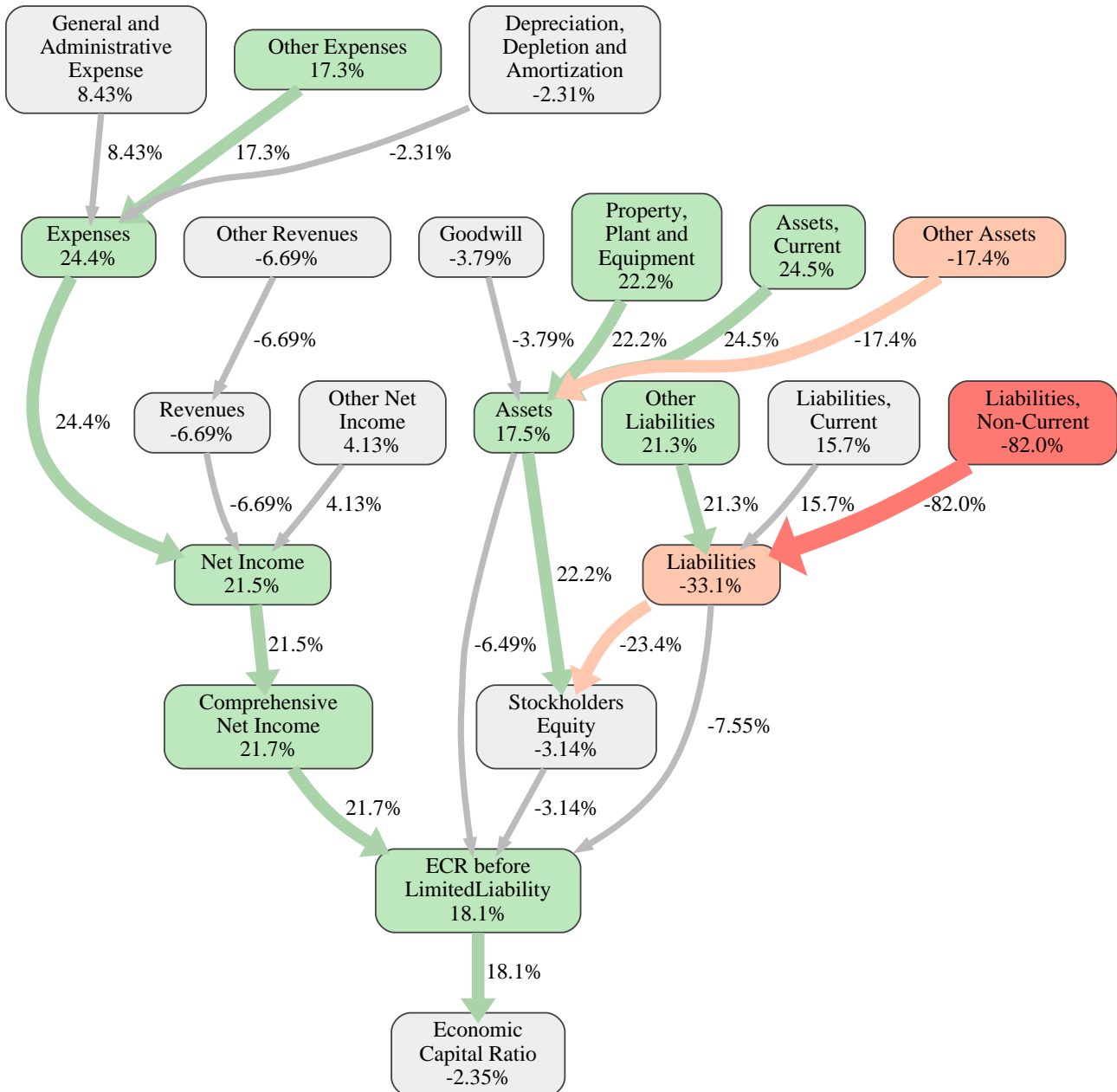




RealRate

MINING 2025

MP Materials Corp DE Rank 27 of 47





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MINING 2025

MP Materials Corp DE Rank 27 of 47



The relative strengths and weaknesses of MP Materials Corp DE 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 MP Materials Corp DE compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 25% points. The greatest weakness of MP Materials Corp DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 2.4% points below the market average of 173%.

Input Variable	Value in 1000 USD
Assets, Current	1,031,322
Assets, Non-Current	43,370
Cost of Revenue	192,586
Depreciation, Depletion and Amortization	78,057
General and Administrative Expense	83,299
Goodwill	0
Liabilities, Current	249,328
Liabilities, Non-Current	1,114,659
Other Assets	7,370
Other Compr. Net Income	28
Other Expenses	14,426
Other Liabilities	-85,309
Other Net Income	99,089
Other Revenues	203,855
Property, Plant and Equipment	1,251,496

Output Variable	Value in 1000 USD
Assets	2,333,558
Liabilities	1,278,678
Expenses	368,368
Revenues	203,855
Stockholders Equity	1,054,880
Net Income	-65,424
Comprehensive Net Income	-65,396
BaseVar	2,141,788
ECR before LimitedLiability	84%
Economic Capital Ratio	171%