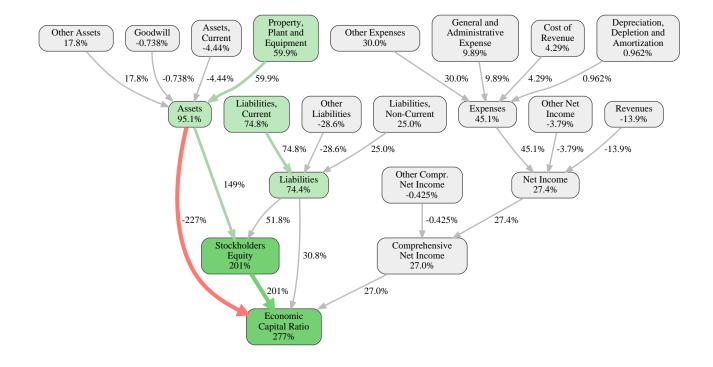


RealRate

## **MINING 2017**

## General Moly Inc Rank 11 of 95







## **MINING 2017**



## General Moly Inc Rank 11 of 95



The relative strengths and weaknesses of General Moly Inc 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 General Moly Inc compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of General Moly Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 277% points above the market average of -81%.

Input Variable	Value in 1000 USD
Assets, Current	8,559
Assets, Non-Current	2,994
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	6,050
Goodwill	0
Liabilities, Current	1,520
Liabilities, Non-Current	2,927
Other Assets	102,226
Other Compr. Net Income	0
Other Expenses	1,077
Other Liabilities	50,506
Other Net Income	-961
Property, Plant and Equipment	223,507
Revenues	0

Output Variable	Value in 1000 USD
Assets	337,286
Liabilities	54,953
Expenses	7,127
Stockholders Equity	282,333
Net Income	-8,088
Comprehensive Net Income	-8,088
Economic Capital Ratio	196%