

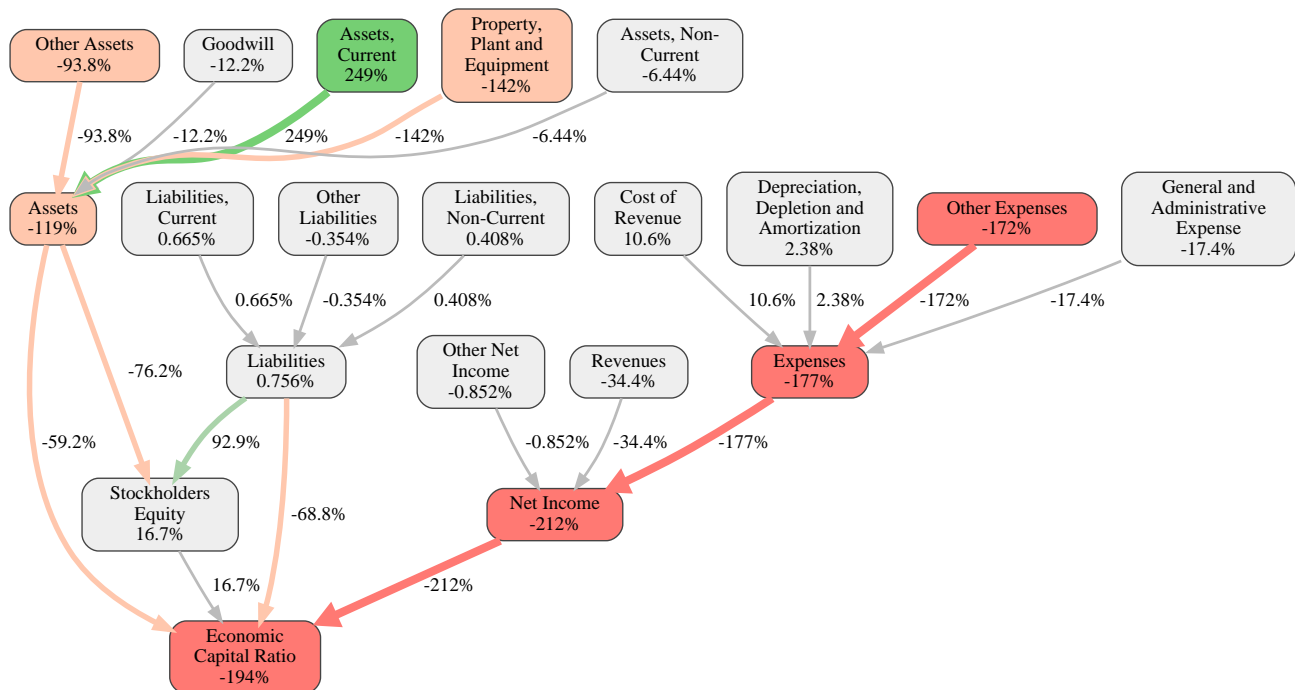


RealRate

MINING 2017

NextSource Materials Inc.
Rank 73 of 95

NEXTSOURCE
materials



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of NextSource Materials 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 NextSource Materials Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 249% points. The greatest weakness of NextSource Materials Inc. is the variable Net Income, reducing the Economic Capital Ratio by 212% points.

The company's Economic Capital Ratio, given in the ranking table, is -275%, being 194% points below the market average of -81%.

Input Variable	Value in 1000 USD
Assets, Current	570
Assets, Non-Current	0
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	279
Goodwill	0
Liabilities, Current	215
Liabilities, Non-Current	0
Other Assets	0
Other Compr. Net Income	4.3
Other Expenses	1,396
Other Liabilities	319
Other Net Income	41
Property, Plant and Equipment	22
Revenues	0

Output Variable	Value in 1000 USD
Assets	592
Liabilities	534
Expenses	1,675
Stockholders Equity	58
Net Income	-1,634
Comprehensive Net Income	-1,629
Economic Capital Ratio	-275%