





MINING 2012

Walter Energy Inc
Rank 50 of 88

The relative strengths and weaknesses of Walter Energy 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 Walter Energy Inc compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Walter Energy Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 0.81% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	841,060
Assets, Non-Current	153,951
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	165,749
Goodwill	1,124,597
Liabilities, Current	485,497
Liabilities, Non-Current	3,201,228
Other Assets	109,300
Other Compr. Net Income	0
Other Expenses	2,074,645
Other Liabilities	1,003,383
Other Net Income	606
Other Revenues	2,588,964
Property, Plant and Equipment	4,583,295

Output Variable	Value in 1000 USD
Assets	6,812,203
Liabilities	4,690,108
Expenses	2,240,394
Revenues	2,588,964
Stockholders Equity	2,122,095
Net Income	349,176
Comprehensive Net Income	349,176
BaseVar	8,166,138
ECR before LimitedLiability	61%
Economic Capital Ratio	153%