





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 Other Assets, increasing the Economic Capital Ratio by 131% points. The greatest weakness of General Moly Inc is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 72% points above the market average of 154%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	40,814
Assets, Non-Current	2,994
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	69,775
Goodwill	0
Liabilities, Current	26,114
Liabilities, Non-Current	2,718
Other Assets	227,299
Other Compr. Net Income	0
Other Expenses	48,520
Other Liabilities	1,150
Other Net Income	3,648
Other Revenues	0
Property, Plant and Equipment	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets	271,107
Liabilities	29,982
Expenses	118,295
Revenues	0
Stockholders Equity	241,125
Net Income	-114,647
Comprehensive Net Income	-114,647
BaseVar	211,516
ECR before LimitedLiability	164%
Economic Capital Ratio	226%