





MINING 2013

Walter Energy Inc
Rank 53 of 93

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 Property, Plant and Equipment, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Walter Energy Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 37% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	815,816
Assets, Non-Current	94,494
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	133,467
Goodwill	0
Liabilities, Current	554,254
Liabilities, Non-Current	3,281,908
Other Assets	160,422
Other Compr. Net Income	-36,194
Other Expenses	3,319,706
Other Liabilities	921,687
Other Net Income	804
Other Revenues	2,386,814
Property, Plant and Equipment	4,697,688

Output Variable	Value in 1000 USD
Assets	5,768,420
Liabilities	4,757,849
Expenses	3,453,173
Revenues	2,386,814
Stockholders Equity	1,010,571
Net Income	-1,065,555
Comprehensive Net Income	-1,101,749
BaseVar	8,201,627
ECR before LimitedLiability	7.9%
Economic Capital Ratio	105%