





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 Stockholders Equity, increasing the Economic Capital Ratio by 139% points. The greatest weakness of General Moly Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 9.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 139% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	68,467
Assets, Non-Current	2,994
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	10,600
Goodwill	0
Liabilities, Current	25,539
Liabilities, Non-Current	3,288
Other Assets	314,061
Other Compr. Net Income	0
Other Expenses	778
Other Liabilities	6,675
Other Net Income	1,458
Other Revenues	0
Property, Plant and Equipment	0

Output Variable	Value in 1000 USD
Assets	385,522
Liabilities	35,502
Expenses	11,378
Revenues	0
Stockholders Equity	350,020
Net Income	-9,920
Comprehensive Net Income	-9,920
BaseVar	216,930
ECR before LimitedLiability	245%
Economic Capital Ratio	281%