





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 124% points. The greatest weakness of General Moly Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 256%, being 115% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	13,197
Assets, Non-Current	2,994
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	8,703
Goodwill	0
Liabilities, Current	2,404
Liabilities, Non-Current	6,715
Other Assets	109,280
Other Compr. Net Income	0
Other Expenses	1,032
Other Liabilities	46,689
Other Net Income	-6,388
Other Revenues	0
Property, Plant and Equipment	221,004

Output Variable	Value in 1000 USD
Assets	346,475
Liabilities	55,808
Expenses	9,735
Revenues	0
Stockholders Equity	290,667
Net Income	-16,123
Comprehensive Net Income	-16,123
BaseVar	209,203
ECR before LimitedLiability	209%
Economic Capital Ratio	256%