



The relative strengths and weaknesses of Energy Fuels 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 Energy Fuels INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Energy Fuels INC is the variable Other Compr. Net Income, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 250%, being 77% points above the market average of 173%.

Input Variable	Value in 1000 USD
Assets, Current	230,187
Assets, Non-Current	7,606
Cost of Revenue	55,918
Depreciation, Depletion and Amortization	0
General and Administrative Expense	36,601
Goodwill	4,767
Liabilities, Current	59,289
Liabilities, Non-Current	21,003
Other Assets	35,892
Other Compr. Net Income	-56,093
Other Expenses	32,738
Other Liabilities	0
Other Net Income	-698
Other Revenues	78,114
Property, Plant and Equipment	333,517

Output Variable	Value in 1000 USD
Assets	611,969
Liabilities	80,292
Expenses	125,257
Revenues	78,114
Stockholders Equity	531,677
Net Income	-47,841
Comprehensive Net Income	-103,934
BaseVar	476,212
ECR before LimitedLiability	200%
Economic Capital Ratio	250%