



The relative strengths and weaknesses of Idaho Strategic Resources 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 Idaho Strategic Resources Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 114% points. The greatest weakness of Idaho Strategic Resources Inc is the variable Cost of Revenue, reducing the Economic Capital Ratio by 8.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 322%, being 152% points above the market average of 170%.

| <b>Input Variable</b>                    | <b>Value in<br/>1000 USD</b> | <b>Output Variable</b>      | <b>Value in<br/>1000 USD</b> |
|--|------------------------------|-----------------------------|------------------------------|
| Assets, Current                          | 51,347                       | Assets                      | 116,239                      |
| Assets, Non-Current                      | 0                            | Liabilities                 | 5,397                        |
| Cost of Revenue                          | 16,200                       | Expenses                    | 27,231                       |
| Depreciation, Depletion and Amortization | 2,338                        | Revenues                    | 42,406                       |
| General and Administrative Expense       | 1,093                        | Stockholders Equity         | 110,842                      |
| Goodwill                                 | 0                            | Net Income                  | 16,631                       |
| Liabilities, Current                     | 3,769                        | Comprehensive Net Income    | 16,631                       |
| Liabilities, Non-Current                 | 1,719                        | BaseVar                     | 96,365                       |
| Other Assets                             | 29,646                       | ECR before LimitedLiability | 301%                         |
| Other Compr. Net Income                  | 0                            | Economic Capital Ratio      | 322%                         |
| Other Expenses                           | 7,600                        |                             |                              |
| Other Liabilities                        | -92                          |                             |                              |
| Other Net Income                         | 1,456                        |                             |                              |
| Other Revenues                           | 42,406                       |                             |                              |
| Property, Plant and Equipment            | 35,246                       |                             |                              |