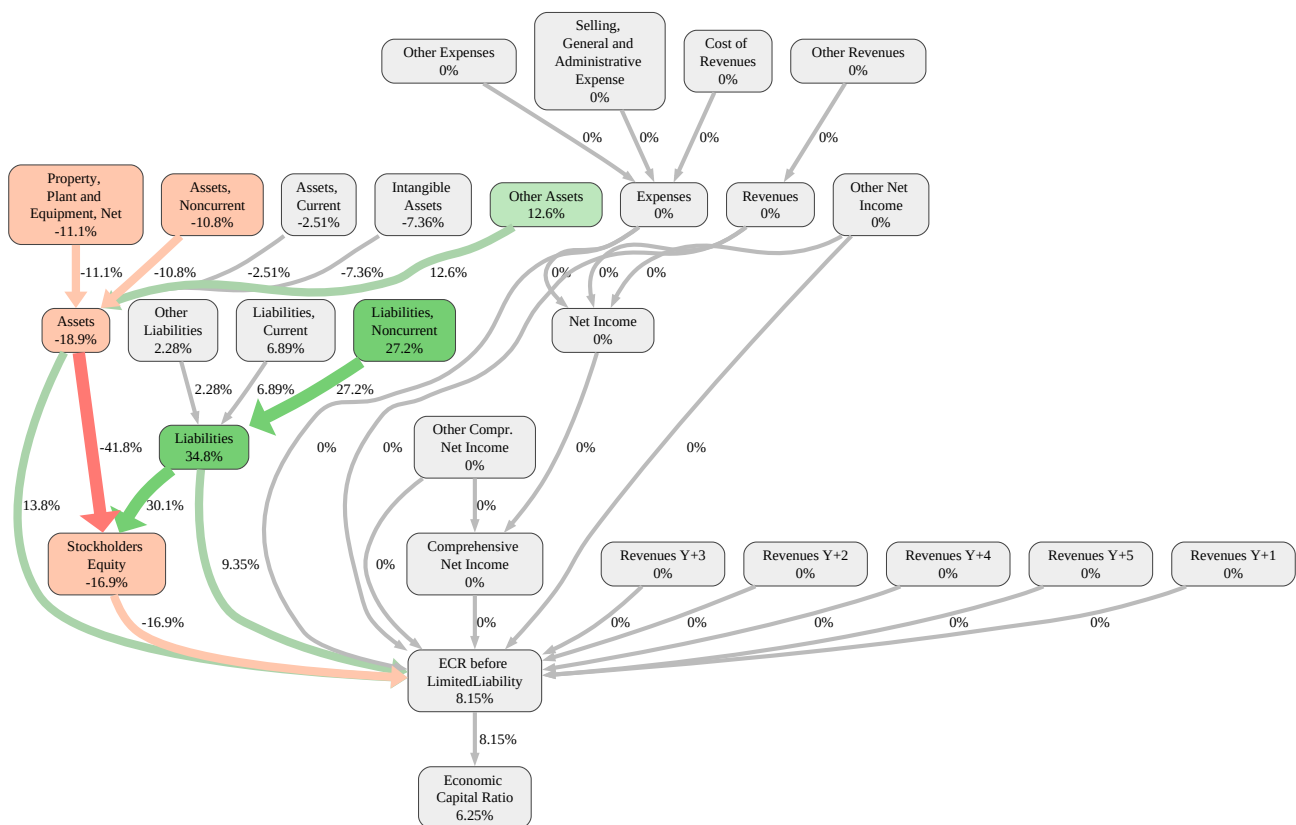


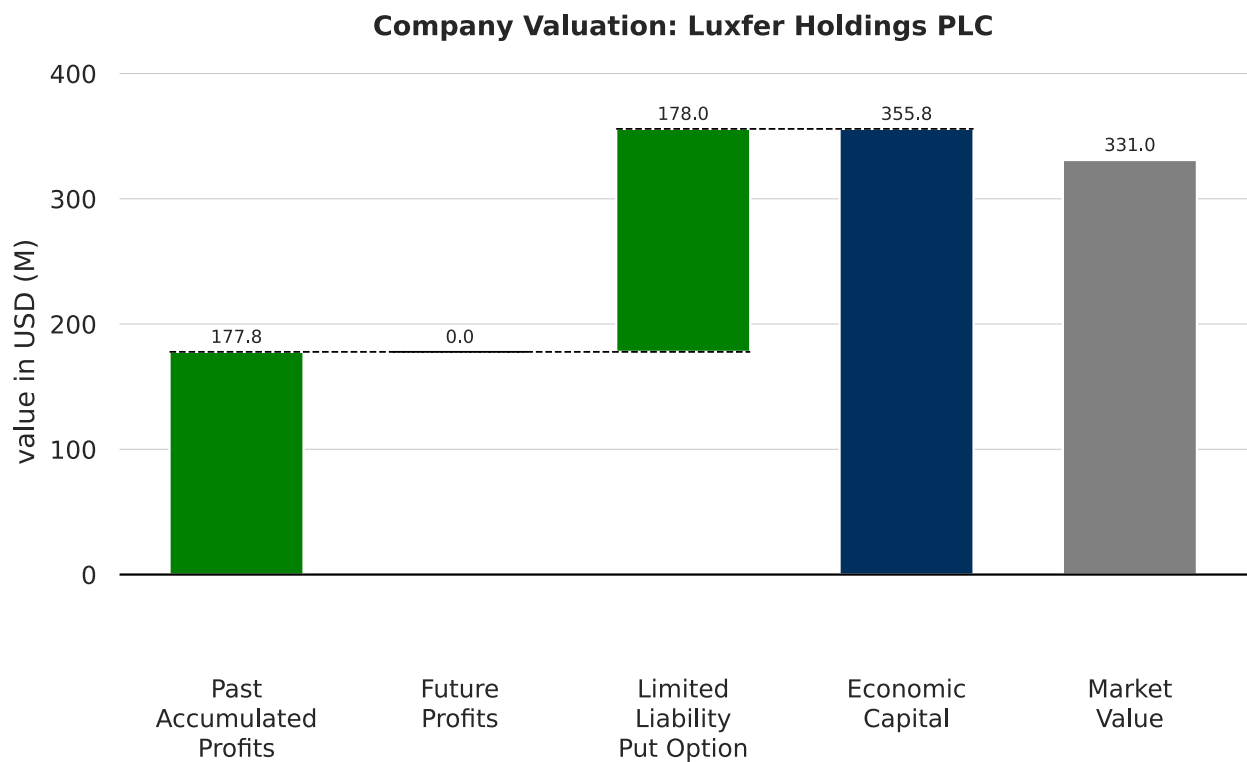


The relative strengths and weaknesses of Luxfer Holdings PLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Luxfer Holdings PLC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Luxfer Holdings PLC is the variable Assets, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 6.2% points above the market average of 124%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	175,800	Liabilities	162,900
Assets, Noncurrent	11,500	Assets	382,400
Cost of Revenues	306,200	Expenses	387,400
Intangible Assets	78,500	Revenues	399,600
Liabilities, Current	107,700	Stockholders Equity	219,500
Liabilities, Noncurrent	55,200	Net Income	18,400
Other Assets	53,800	Comprehensive Net Income	20,200
Other Compr. Net Income	1,800	BaseVar	9,327,320
Other Expenses	28,700	ECR before LimitedLiability	65%
Other Liabilities	0	Economic Capital Ratio	131%
Other Net Income	6,200		
Other Revenues	399,600		
Property, Plant and Equipment, Net	62,800		
Revenues Y+1	0		
Revenues Y+2	0		
Revenues Y+3	0		
Revenues Y+4	0		
Revenues Y+5	0		
Selling, General and Administrative Expense	52,500		



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.