





RealRate

MINING 2022

MP Materials Corp. DE Rank 23 of 70



The relative strengths and weaknesses of MP Materials Corp. DE 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 MP Materials Corp. DE compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 62% points. The greatest weakness of MP Materials Corp. DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 139% points above the market average of -36%.

Input Variable	Value in 1000 USD
Assets, Current	1,276,807
Assets, Non-Current	973
Cost of Revenue	0
Depreciation, Depletion and Amortization	24,382
General and Administrative Expense	57,215
Goodwill	0
Liabilities, Current	164,043
Liabilities, Non-Current	821,391
Other Assets	1,274
Other Compr. Net Income	0
Other Expenses	119,072
Other Liabilities	-104,500
Other Net Income	3,754
Other Revenues	331,952
Property, Plant and Equipment	610,612

Output Variable	Value in 1000 USD
Assets	1,889,666
Liabilities	880,934
Expenses	200,669
Revenues	331,952
Stockholders Equity	1,008,732
Net Income	135,037
Comprehensive Net Income	135,037
Economic Capital Ratio	102%