





The relative strengths and weaknesses of Intrepid Potash 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 Intrepid Potash Inc. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Intrepid Potash Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 138% points above the market average of 54%.

| <b>Input Variable</b>                    | <b>Value in<br/>1000 USD</b> |
|--|------------------------------|
| Assets, Current                          | 171,679                      |
| Assets, Non-Current                      | 17,135                       |
| Cost of Revenue                          | 0                            |
| Depreciation, Depletion and Amortization | 0                            |
| General and Administrative Expense       | 31,799                       |
| Goodwill                                 | 0                            |
| Liabilities, Current                     | 48,876                       |
| Liabilities, Non-Current                 | 30,249                       |
| Other Assets                             | 229,759                      |
| Other Compr. Net Income                  | 0                            |
| Other Expenses                           | 26,351                       |
| Other Liabilities                        | 0                            |
| Other Net Income                         | -11,038                      |
| Other Revenues                           | 0                            |
| Property, Plant and Equipment            | 375,630                      |

| <b>Output Variable</b>   | <b>Value in<br/>1000 USD</b> |
|--------------------------|------------------------------|
| Assets                   | 794,203                      |
| Liabilities              | 79,125                       |
| Expenses                 | 58,150                       |
| Revenues                 | 0                            |
| Stockholders Equity      | 715,078                      |
| Net Income               | -69,188                      |
| Comprehensive Net Income | -69,188                      |
| Economic Capital Ratio   | 192%                         |