





RealRate

MINING 2023

MP Materials Corp. DE Rank 25 of 71



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 Liabilities, Current, increasing the Economic Capital Ratio by 40% points. The greatest weakness of MP Materials Corp. DE is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 70% points above the market average of 54%.

| Input Variable | Value in 1000 USD |
|--|-------------------|
| Assets, Current | 1,293,828 |
| Assets, Non-Current | 8,216 |
| Cost of Revenue | 0 |
| Depreciation, Depletion and Amortization | 18,356 |
| General and Administrative Expense | 75,840 |
| Goodwill | 0 |
| Liabilities, Current | 219,834 |
| Liabilities, Non-Current | 827,672 |
| Other Assets | 0 |
| Other Compr. Net Income | 189 |
| Other Expenses | 158,051 |
| Other Liabilities | -122,353 |
| Other Net Income | 13,741 |
| Other Revenues | 527,510 |
| Property, Plant and Equipment | 935,743 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 2,237,787 |
| Liabilities | 925,153 |
| Expenses | 252,247 |
| Revenues | 527,510 |
| Stockholders Equity | 1,312,634 |
| Net Income | 289,004 |
| Comprehensive Net Income | 289,193 |
| Economic Capital Ratio | 124% |