

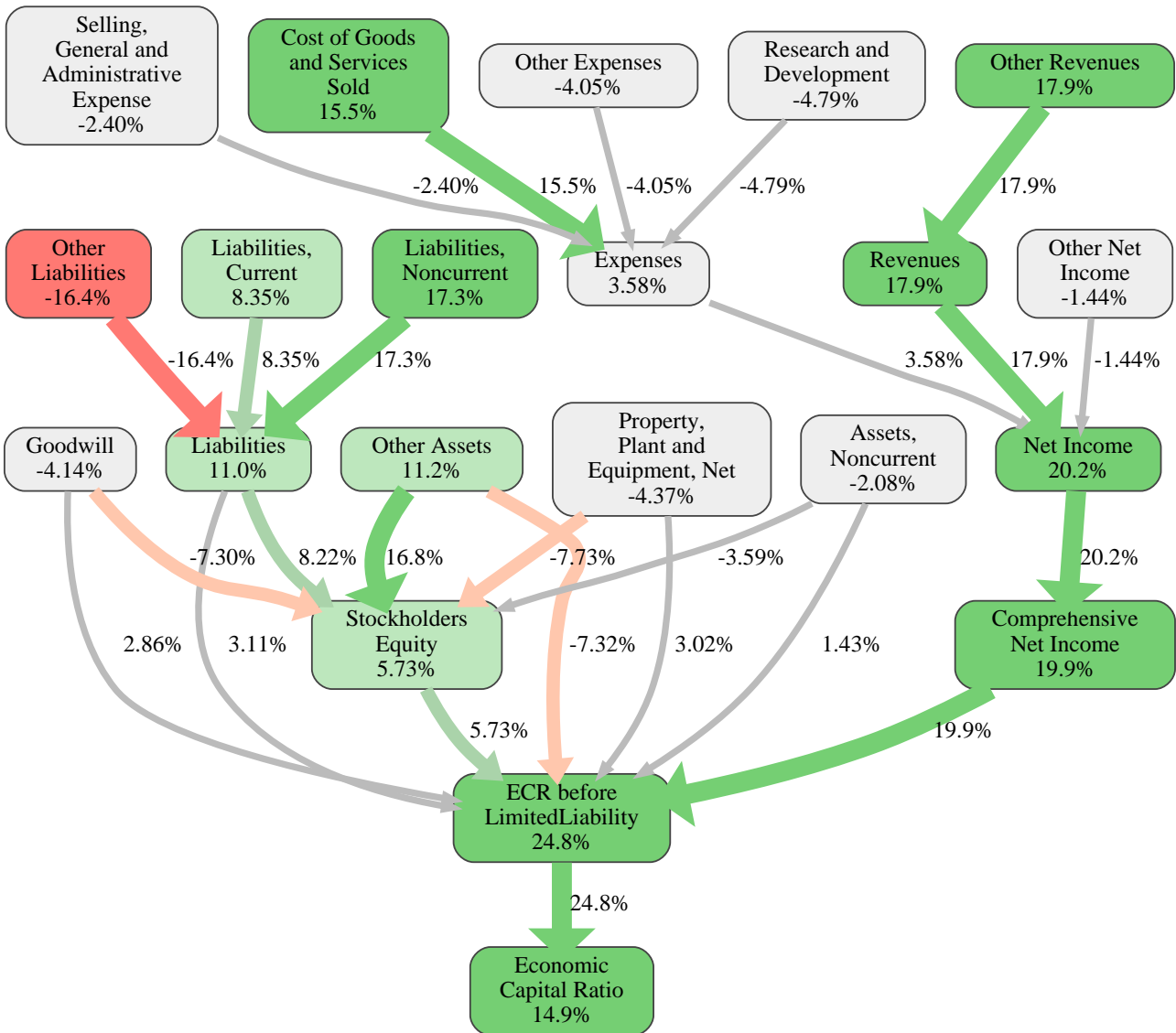


RealRate

MOTOR VEHICLE PARTS 2013

Gentherm Inc
Rank 21 of 53

GENTHERM





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The relative strengths and weaknesses of Gentherm 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 Gentherm Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Gentherm Inc is the variable Other Liabilities, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 15% points above the market average of 114%.

Input Variable	Value in 1000 USD
Assets, Current	242,144
Assets, Noncurrent	10,062
Cost of Goods and Services Sold	0
Goodwill	24,729
Liabilities, Current	117,209
Liabilities, Noncurrent	0
Other Assets	107,252
Other Compr. Net Income	-2,926
Other Expenses	419,164
Other Liabilities	84,356
Other Net Income	-3,386
Other Revenues	554,979
Property, Plant and Equipment, Net	55,010
Research and Development	43,189
Selling, General and Administrative Expense	64,919

Output Variable	Value in 1000 USD
Liabilities	201,565
Assets	439,197
Expenses	527,272
Revenues	554,979
Stockholders Equity	237,632
Net Income	24,321
Comprehensive Net Income	21,395
BaseVar	864,662
ECR before LimitedLiability	79%
Economic Capital Ratio	129%