

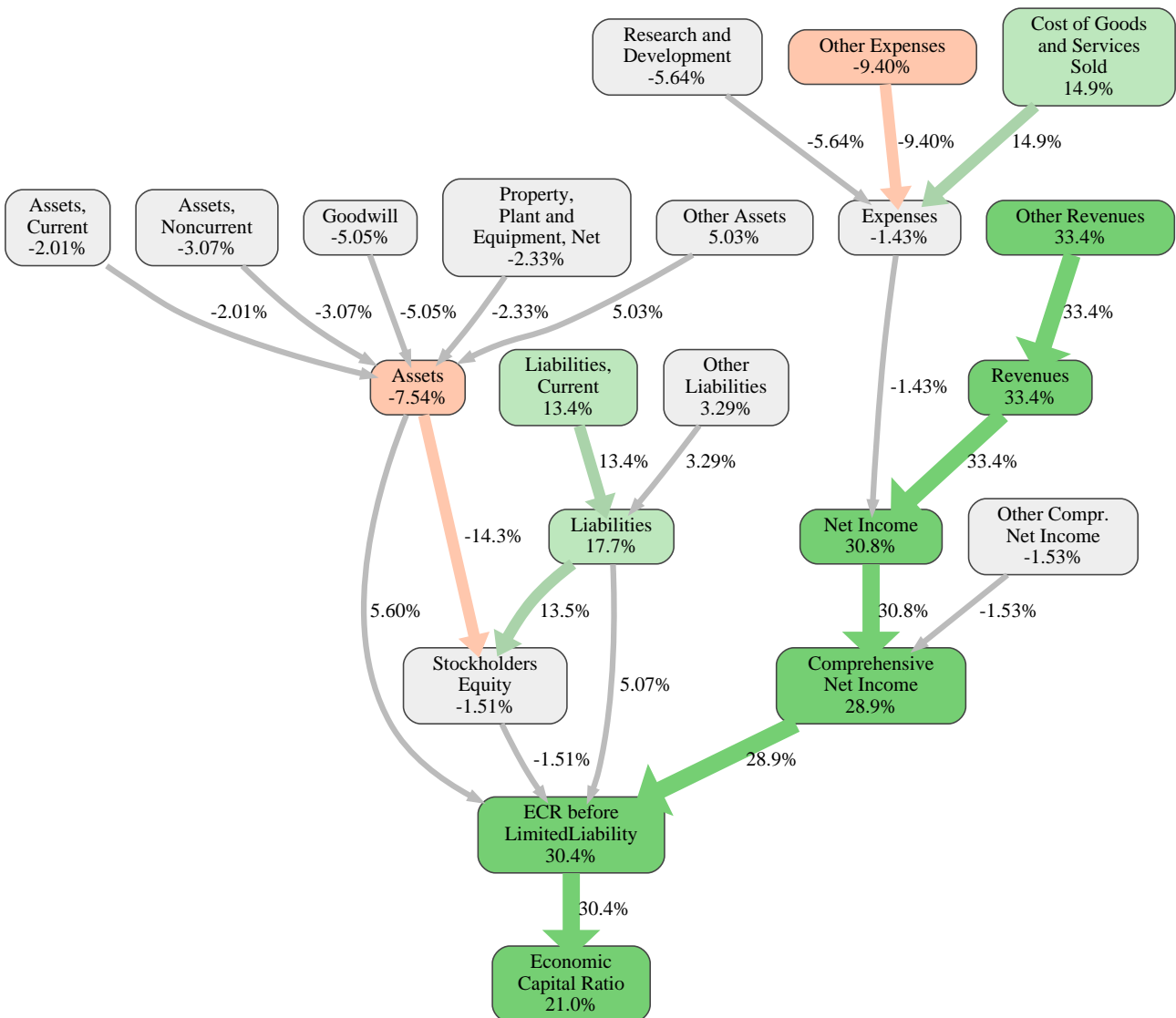


RealRate

MOTOR VEHICLE PARTS 2015

Gentherm Inc
Rank 20 of 54

GENTHERM





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GENTHERM

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 Other Revenues, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Gentherm Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 9.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 21% points above the market average of 110%.

Input Variable	Value in 1000 USD
Assets, Current	335,025
Assets, Noncurrent	12,019
Cost of Goods and Services Sold	0
Goodwill	30,398
Liabilities, Current	147,593
Liabilities, Noncurrent	85,469
Other Assets	88,723
Other Compr. Net Income	-20,540
Other Expenses	587,280
Other Liabilities	30,611
Other Net Income	-3,213
Other Revenues	811,670
Property, Plant and Equipment, Net	91,727
Research and Development	66,411
Selling, General and Administrative Expense	84,647

Output Variable	Value in 1000 USD
Liabilities	263,673
Assets	557,892
Expenses	738,338
Revenues	811,670
Stockholders Equity	294,219
Net Income	70,119
Comprehensive Net Income	49,579
BaseVar	1,197,663
ECR before LimitedLiability	82%
Economic Capital Ratio	131%