

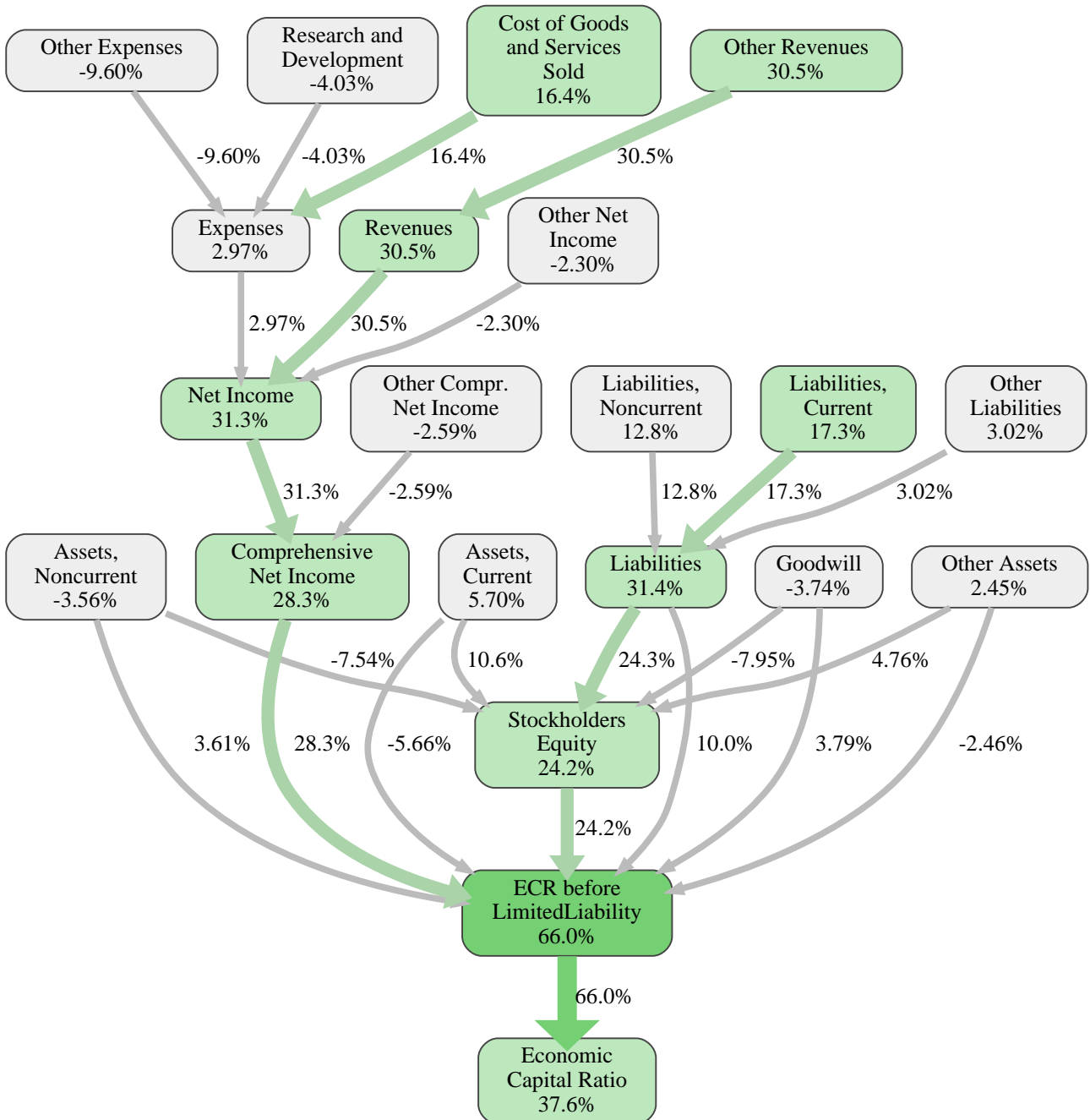


RealRate

MOTOR VEHICLE PARTS 2016

Gentherm Inc
Rank 14 of 52

GENTHERM





RealRate

MOTOR VEHICLE PARTS 2016

Gentherm Inc
Rank 14 of 52

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 Liabilities, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Gentherm Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 38% points above the market average of 104%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Assets, Current | 420,608 |
| Assets, Noncurrent | 8,403 |
| Cost of Goods and Services Sold | 0 |
| Goodwill | 27,765 |
| Liabilities, Current | 143,783 |
| Liabilities, Noncurrent | 92,832 |
| Other Assets | 70,865 |
| Other Compr. Net Income | -25,927 |
| Other Expenses | 613,611 |
| Other Liabilities | 25,892 |
| Other Net Income | 7,619 |
| Other Revenues | 856,445 |
| Property, Plant and Equipment, Net | 119,157 |
| Research and Development | 59,604 |
| Selling, General and Administrative Expense | 95,456 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 262,507 |
| Assets | 646,798 |
| Expenses | 768,671 |
| Revenues | 856,445 |
| Stockholders Equity | 384,291 |
| Net Income | 95,393 |
| Comprehensive Net Income | 69,466 |
| BaseVar | 1,283,984 |
| ECR before LimitedLiability | 97% |
| Economic Capital Ratio | 141% |