

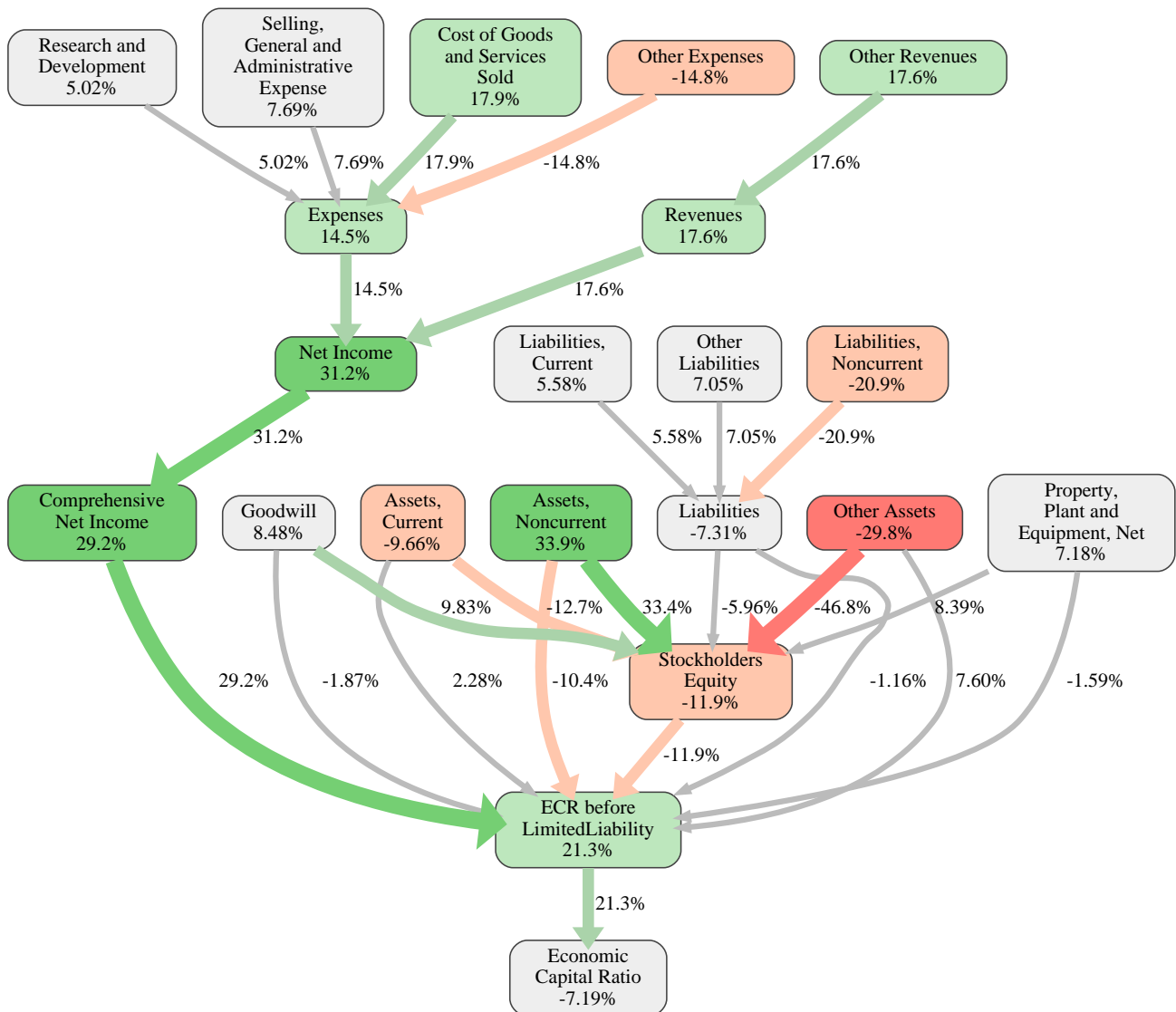


RealRate

MOTOR VEHICLE PARTS 2016

Aptiv PLC
Rank 28 of 52

• APTIV •





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The relative strengths and weaknesses of Aptiv PLC 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 Aptiv PLC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Aptiv PLC is the variable Other Assets, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 7.2% points below the market average of 104%.

Input Variable	Value in 1000 USD
Assets, Current	5,121,000
Assets, Noncurrent	6,852,000
Cost of Goods and Services Sold	0
Goodwill	2,922,000
Liabilities, Current	3,927,000
Liabilities, Noncurrent	5,313,000
Other Assets	-6,299,000
Other Compr. Net Income	-377,000
Other Expenses	12,815,000
Other Liabilities	0
Other Net Income	202,000
Other Revenues	15,165,000
Property, Plant and Equipment, Net	3,377,000
Research and Development	0
Selling, General and Administrative Expense	1,017,000

Output Variable	Value in 1000 USD
Liabilities	9,240,000
Assets	11,973,000
Expenses	13,832,000
Revenues	15,165,000
Stockholders Equity	2,733,000
Net Income	1,535,000
Comprehensive Net Income	1,158,000
BaseVar	25,394,500
ECR before LimitedLiability	36%
Economic Capital Ratio	97%