

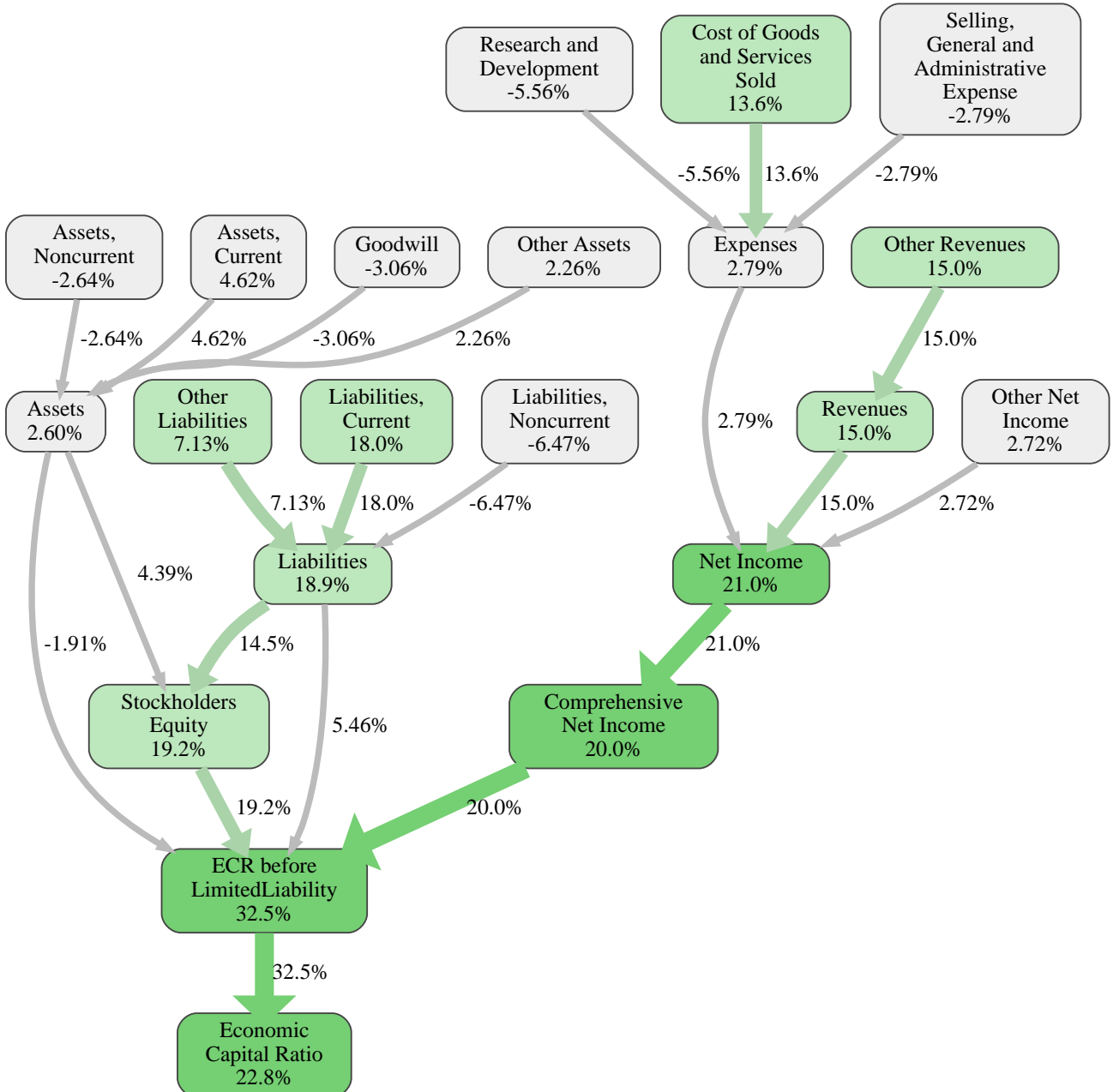


RealRate

# MOTOR VEHICLE PARTS 2017

Gentherm Inc  
Rank 20 of 48

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 Net Income, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Gentherm Inc is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 6.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 23% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	488,753
Assets, Noncurrent	36,413
Cost of Goods and Services Sold	0
Goodwill	51,735
Liabilities, Current	193,623
Liabilities, Noncurrent	169,433
Other Assets	94,077
Other Compr. Net Income	-17,421
Other Expenses	657,271
Other Liabilities	19,569
Other Net Income	4,444
Other Revenues	917,600
Property, Plant and Equipment, Net	172,052
Research and Development	72,923
Selling, General and Administrative Expense	115,252

Output Variable	Value in 1000 USD
Liabilities	382,625
Assets	843,030
Expenses	845,446
Revenues	917,600
Stockholders Equity	460,405
Net Income	76,598
Comprehensive Net Income	59,177
BaseVar	1,505,283
ECR before LimitedLiability	83%
Economic Capital Ratio	131%