



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 28% points. The greatest weakness of Gentherm Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 5.1% points.

The company's Economic Capital Ratio, given in the ranking table, is 145%, being 38% points above the market average of 107%.

Input Variable	Value in 1000 USD
Assets, Current	461,069
Assets, Noncurrent	37,983
Cost of Goods and Services Sold	0
Goodwill	69,685
Liabilities, Current	171,315
Liabilities, Noncurrent	141,209
Other Assets	114,374
Other Compr. Net Income	48,647
Other Expenses	709,387
Other Liabilities	17,007
Other Net Income	-28,069
Other Revenues	985,683
Property, Plant and Equipment, Net	200,294
Research and Development	82,478
Selling, General and Administrative Expense	130,522

Output Variable	Value in 1000 USD
Liabilities	329,531
Assets	883,405
Expenses	922,387
Revenues	985,683
Stockholders Equity	553,874
Net Income	35,227
Comprehensive Net Income	83,874
BaseVar	1,598,861
ECR before LimitedLiability	102%
Economic Capital Ratio	145%