

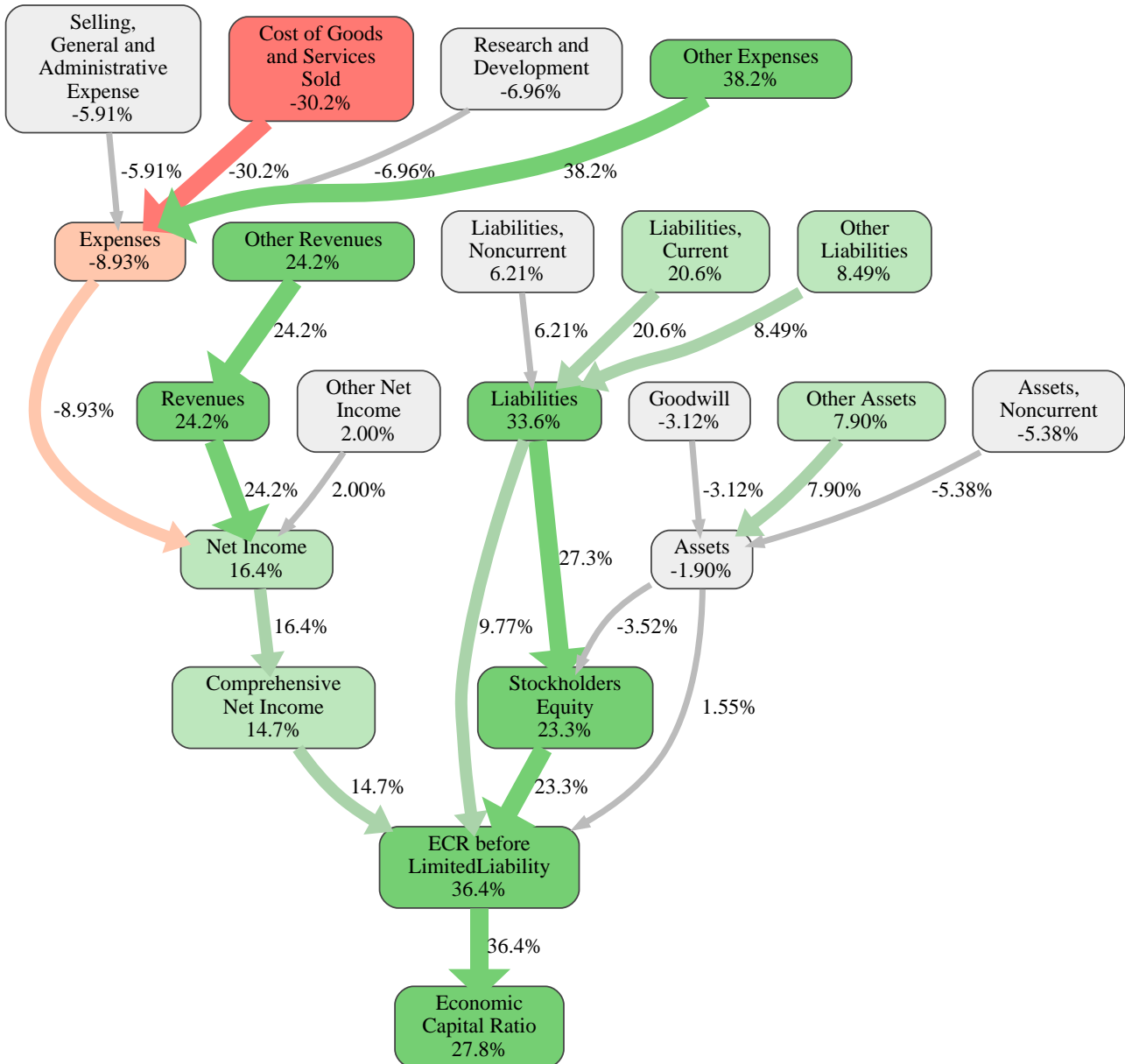


RealRate

MOTOR VEHICLE PARTS 2019

Gentherm Inc
Rank 13 of 49

GENTHERM





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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 Expenses, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Gentherm Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 28% points above the market average of 106%.

Input Variable	Value in 1000 USD
Assets, Current	443,075
Assets, Noncurrent	12,225
Cost of Goods and Services Sold	743,647
Goodwill	55,311
Liabilities, Current	175,396
Liabilities, Noncurrent	136,477
Other Assets	121,056
Other Compr. Net Income	-19,056
Other Expenses	42,468
Other Liabilities	11,475
Other Net Income	-3,193
Other Revenues	1,038,259
Property, Plant and Equipment, Net	171,380
Research and Development	79,900
Selling, General and Administrative Expense	127,152

Output Variable	Value in 1000 USD
Liabilities	323,348
Assets	803,047
Expenses	993,167
Revenues	1,038,259
Stockholders Equity	479,699
Net Income	41,899
Comprehensive Net Income	22,843
BaseVar	1,590,035
ECR before LimitedLiability	87%
Economic Capital Ratio	134%