

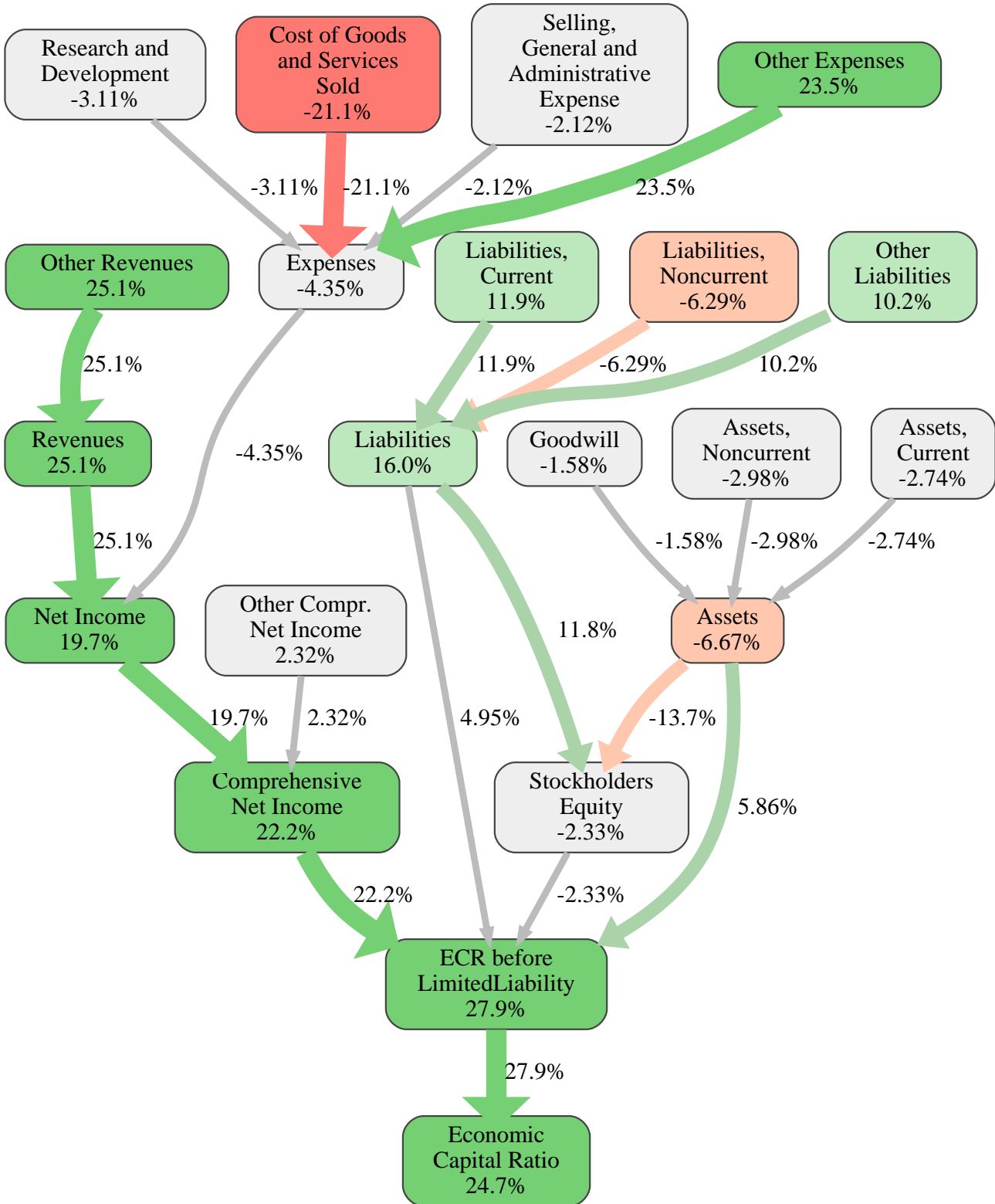


RealRate

MOTOR VEHICLE PARTS 2021

Gentherm Inc
Rank 20 of 55

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 Other Revenues, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Gentherm Inc is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 25% points above the market average of 112%.

Input Variable	Value in 1000 USD
Assets, Current	643,606
Assets, Noncurrent	38,295
Cost of Goods and Services Sold	644,994
Goodwill	68,024
Liabilities, Current	205,984
Liabilities, Noncurrent	189,934
Other Assets	120,333
Other Compr. Net Income	27,373
Other Expenses	27,669
Other Liabilities	40,590
Other Net Income	-7,661
Other Revenues	913,098
Property, Plant and Equipment, Net	152,581
Research and Development	68,040
Selling, General and Administrative Expense	105,044

Output Variable	Value in 1000 USD
Liabilities	436,508
Assets	1,022,839
Expenses	845,747
Revenues	913,098
Stockholders Equity	586,331
Net Income	59,690
Comprehensive Net Income	87,063
BaseVar	1,626,613
ECR before LimitedLiability	90%
Economic Capital Ratio	136%