

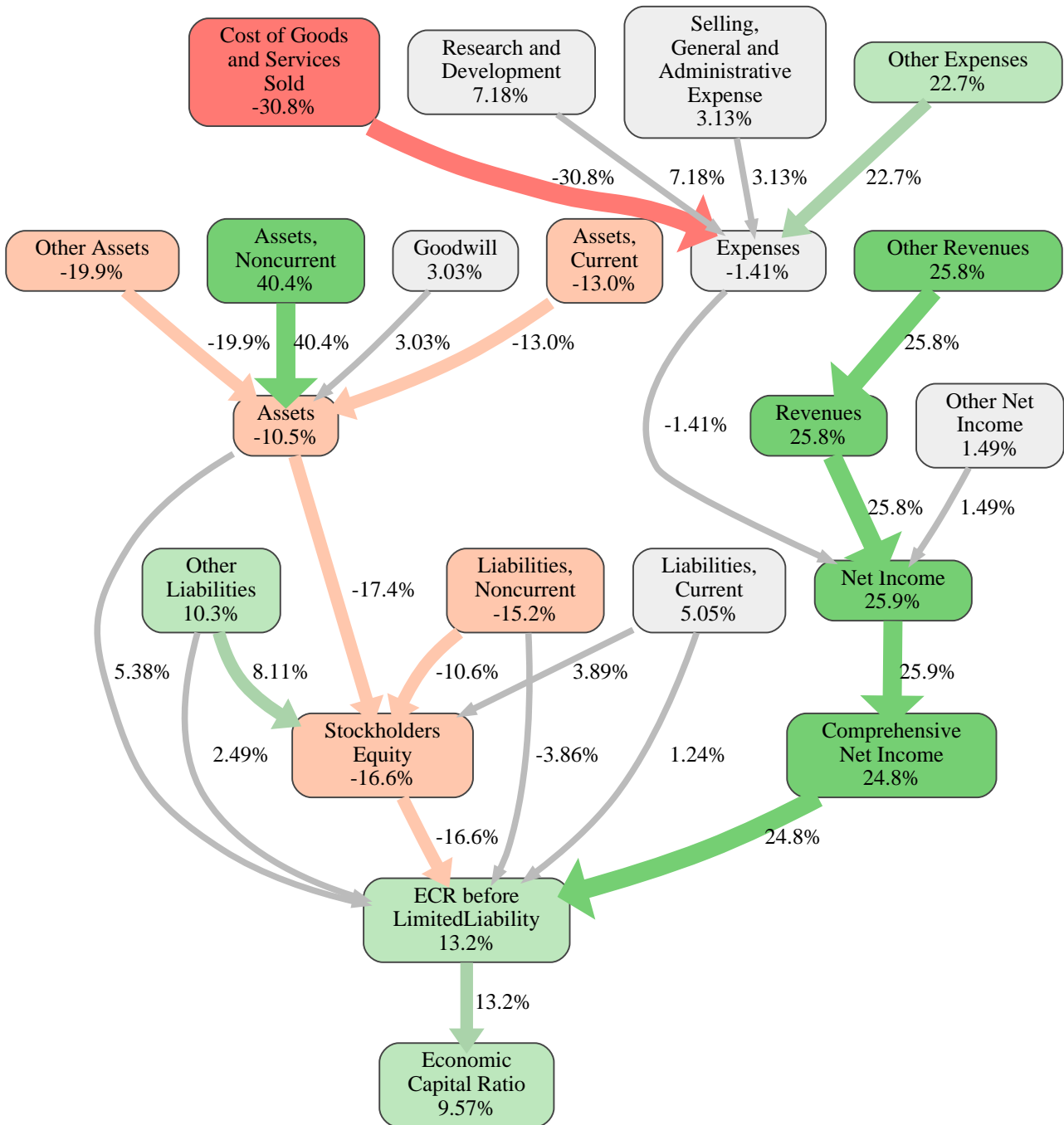


RealRate

MOTOR VEHICLE PARTS 2022

Aptiv PLC
Rank 24 of 64

• 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 40% points. The greatest weakness of Aptiv PLC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 9.6% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	8,436,000
Assets, Noncurrent	9,571,000
Cost of Goods and Services Sold	13,182,000
Goodwill	3,475,000
Liabilities, Current	4,207,000
Liabilities, Noncurrent	5,239,000
Other Assets	-6,769,000
Other Compr. Net Income	-146,000
Other Expenses	423,000
Other Liabilities	0
Other Net Income	-329,000
Other Revenues	15,618,000
Property, Plant and Equipment, Net	3,294,000
Research and Development	0
Selling, General and Administrative Expense	1,075,000

Output Variable	Value in 1000 USD
Liabilities	9,446,000
Assets	18,007,000
Expenses	14,680,000
Revenues	15,618,000
Stockholders Equity	8,561,000
Net Income	609,000
Comprehensive Net Income	463,000
BaseVar	29,113,000
ECR before LimitedLiability	64%
Economic Capital Ratio	118%